

Issy-les-Moulineaux, 29 novembre 2022

DECLARATION N° 2022/08

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : 21 au 25 novembre 2022

Emetteur : Sodexo

Catégorie de titres : Actions ordinaires (ISIN : FR0000121220)

Présentation agrégée par jour et par marché

Jour de la transaction	LEI	Code ISIN	Volume (en nombre d'actions)	Prix pondéré moyen d'acquisition (en euros)	Marché
21/11/2022	969500LCBOG12HXPYM84	FR0000121220	44 536	89,1465	XPAR
21/11/2022	969500LCBOG12HXPYM84	FR0000121220	32 504	89,1920	CEUX
21/11/2022	969500LCBOG12HXPYM84	FR0000121220	8 011	89,1741	TQEX
21/11/2022	969500LCBOG12HXPYM84	FR0000121220	3 688	89,2206	AQEU
22/11/2022	969500LCBOG12HXPYM84	FR0000121220	18 652	89,3334	XPAR
22/11/2022	969500LCBOG12HXPYM84	FR0000121220	7 806	89,3520	CEUX
22/11/2022	969500LCBOG12HXPYM84	FR0000121220	1 402	89,5966	TQEX
22/11/2022	969500LCBOG12HXPYM84	FR0000121220	699	89,3495	AQEU
23/11/2022	969500LCBOG12HXPYM84	FR0000121220	2 583	89,9844	XPAR
23/11/2022	969500LCBOG12HXPYM84	FR0000121220	503	89,9933	CEUX
23/11/2022	969500LCBOG12HXPYM84	FR0000121220	259	89,9932	TQEX
23/11/2022	969500LCBOG12HXPYM84	FR0000121220	176	90,0000	AQEU
24/11/2022	969500LCBOG12HXPYM84	FR0000121220	10 460	89,9281	XPAR
24/11/2022	969500LCBOG12HXPYM84	FR0000121220	7 148	89,9723	CEUX
		Total	138 427		

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:02:30	FR0000121220	82	88,3800	EUR	XPAR	Bzq-z_vSmWXyO20FDMUHAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:02:42	FR0000121220	23	88,3000	EUR	CEUX	2356390457045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:02:42	FR0000121220	63	88,3000	EUR	CEUX	2356390458045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:02:42	FR0000121220	78	88,2600	EUR	XPAR	csfFgGKNRxeIB-NxmWlDqwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:02:42	FR0000121220	4	88,2600	EUR	TQEX	2356390459045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:02:42	FR0000121220	84	88,2600	EUR	TQEX	2356390460045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:03:39	FR0000121220	221	88,4800	EUR	XPAR	5Sp6bOpBRd2pnJEYgXu9Twa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:20	FR0000121220	87	88,4600	EUR	XPAR	Fqwc9NZVTkOt3BEqRa7apwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:20	FR0000121220	22	88,4600	EUR	XPAR	RC3B6k4MTmKli6eNkYoV4gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:20	FR0000121220	22	88,4600	EUR	XPAR	ErkO4GmOT7KhXTMqCxxfFQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:20	FR0000121220	80	88,4600	EUR	XPAR	Mz1tMuszTJ2u_vP0sUY4pQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:20	FR0000121220	7	88,4600	EUR	XPAR	Kwgn8fo4R5useQFJVld4SgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:20	FR0000121220	12	88,4600	EUR	XPAR	DDwbXvunTDWzL-8c6Etx9gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:58	FR0000121220	35	88,6400	EUR	CEUX	2356392001045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:58	FR0000121220	87	88,6200	EUR	CEUX	2356392002045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:04:58	FR0000121220	136	88,6400	EUR	CEUX	2356392003045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	293	88,6000	EUR	XPAR	bD--zBCmTjOlaLkCkvZl0wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	50	88,6000	EUR	XPAR	SVSeXpx9RJ2wHI8oWvtlCgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	153	88,6000	EUR	XPAR	fH_-3PeTTuywfwjWWlQkddgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	89	88,6000	EUR	CEUX	2356392128045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	7	88,5800	EUR	AQEU	2356392129045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	37	88,5800	EUR	AQEU	2356392132045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	3	88,5800	EUR	AQEU	2356392133045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	27	88,5800	EUR	AQEU	2356392134045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	7	88,5800	EUR	AQEU	2356392135045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	75	88,5600	EUR	TQEX	2356392136045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	8	88,5800	EUR	AQEU	2356392138045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:04	FR0000121220	1	88,5800	EUR	AQEU	2356392140045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:05	FR0000121220	40	88,5200	EUR	CEUX	2356392146045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:05	FR0000121220	37	88,5200	EUR	CEUX	2356392147045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:06	FR0000121220	100	88,5000	EUR	CEUX	2356392167045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:05:24	FR0000121220	126	88,5600	EUR	XPAR	3G4-wnc-QcCqf2wqavFWCwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:06:04	FR0000121220	42	88,5400	EUR	CEUX	2356392708045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:06:04	FR0000121220	32	88,5400	EUR	XPAR	G0VcLfmOR427S9YxTjL6sgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:06:04	FR0000121220	242	88,5400	EUR	XPAR	jm7-ONHjTK28vFCetru8pQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:06:04	FR0000121220	37	88,5400	EUR	CEUX	2356392709045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:06:04	FR0000121220	106	88,5400	EUR	XPAR	eVIQumZvSwiOsagLIldmuAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:06:04	FR0000121220	242	88,5200	EUR	XPAR	vX7vwbGhT8mOaA6AMJFCagA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:06:04	FR0000121220	90	88,5000	EUR	CEUX	2356392710045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:06:14	FR0000121220	78	88,3800	EUR	XPAR	ognbHCnrQ4S92_qt2xEOfAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:07:42	FR0000121220	156	88,4000	EUR	XPAR	3CUCazYRQn2Qyyb6ITnlyQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:07:42	FR0000121220	156	88,4000	EUR	XPAR	5EGaNE6dSASExugHWHsUCAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:07:42	FR0000121220	156	88,4000	EUR	XPAR	pg2XPVpaRm2XWdblsdnN-wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:07:42	FR0000121220	80	88,4000	EUR	XPAR	6G8VvnRdSxSD9xSmCvxm1wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:07:42	FR0000121220	76	88,4000	EUR	XPAR	1jBv3GkwtU63wa9ZErl7lQA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:07:42	FR0000121220	76	88,4000	EUR	XPAR	H-wX17jNRqj3KjnZt9rSfwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:07:42	FR0000121220	11	88,4000	EUR	XPAR	F6amKJ2LTqCergZKIVnMUgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	175	88,7200	EUR	XPAR	dJzvLEvuTAi-afp5GNmulwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	175	88,7200	EUR	XPAR	JlsjzbivQ3qguUWCPEUihwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	44	88,7200	EUR	XPAR	2gOpUdRjSKUCU61Flzooq_QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	29	88,7200	EUR	XPAR	gkpsqadRS9aqplSHOoCIUQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	14	88,7200	EUR	XPAR	s7WHVD-rTUC_yrG-an1KAQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	114	88,7200	EUR	XPAR	JDjTcfniRpiN-IWdPBOEIQa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	90	88,7000	EUR	XPAR	n2oXZypCSG2MtoC_V22QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	146	88,7000	EUR	XPAR	3x5m-E9qTmM4cxABOGhikAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	51	88,7000	EUR	XPAR	a3L0ahu_S_evMRhD-HIRLAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	14	88,7000	EUR	XPAR	ej2QbenpT2ybKhMcMrprGQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:35	FR0000121220	87	88,6800	EUR	CEUX	2356394586045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:36	FR0000121220	87	88,6400	EUR	CEUX	2356394608045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:37	FR0000121220	57	88,5200	EUR	AQEU	2356394629045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:08:37	FR0000121220	30	88,5200	EUR	AQEU	2356394630045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:09:21	FR0000121220	71	88,6600	EUR	XPAR	c2RbzLV9RPM17prUgNpzDwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:09:21	FR0000121220	136	88,6600	EUR	XPAR	nd6DFTwFRqyhLAdfEDY4gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:09:21	FR0000121220	90	88,6600	EUR	CEUX	2356395036045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:09:21	FR0000121220	139	88,6400	EUR	XPAR	nvPDa1TGRciJ5KZ2bkzXFWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:09:21	FR0000121220	99	88,6400	EUR	CEUX	2356394586045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:10:02	FR0000121220	127	88,6000	EUR	XPAR	W1pWRVB7SZK4IyiOao699QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:10:02	FR0000121220	123	88,5800	EUR	XPAR	41B1YLe-ROejTJX9FzFgbgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:10:02	FR0000121220	89	88,5800	EUR	TQEX	2356395558045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:10:21	FR0000121220	111	88,5200	EUR	XPAR	MdMLhhOtQxu_DiuRFZby0QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:10:27	FR0000121220	106	88,5000	EUR	XPAR	dCSrm9cCQby-ATZnszCLsAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:10:27	FR0000121220	96	88,5200	EUR	CEUX	2356395736045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:10:43	FR0000121220	75	88,5200	EUR	CEUX	2356395858045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:11:50	FR0000121220	53	88,5600	EUR	XPAR	ptpo3WVlQH2sB3XxbnsxYgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:11:50	FR0000121220	190	88,5600	EUR	XPAR	6yG2iZynQ12dwLY6FViNDwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:11:50	FR0000121220	43	88,5400	EUR	XPAR	lwX4Cs6QsamoAQiSkJ9ZnAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:11:50	FR0000121220	125	88,5400	EUR	XPAR	fiG1O8PuROWHeiBM2SBIQwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:11:50	FR0000121220	107	88,5400	EUR	XPAR	9S9giuLcRkG-mH0lqmeqCwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:11:50	FR0000121220	30	88,5400	EUR	CEUX	2356396359045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	94	88,5400	EUR	CEUX	2356396360045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	97	88,5800	EUR	CEUX	2356397202045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	47	88,5800	EUR	CEUX	2356397203045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	97	88,5800	EUR	XPAR	Fe3DGgyDRv-9Hq4H8am07AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	97	88,5800	EUR	XPAR	oXH5JtnfRo6lOK2VQwleDgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	1	88,5800	EUR	XPAR	GaizYAbIROejD6qdbRTMNAa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	97	88,5800	EUR	XPAR	Vzh2tFbPT7iUphlqjhmCOAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	1	88,5800	EUR	XPAR	gfqJlZDQj69mh2xkeTYEgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	35	88,5800	EUR	XPAR	mWlaeHR8T1WUqk6K2Z5hfAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	52	88,5600	EUR	XPAR	TC9Zr0OwSFKQ3rDRPubNvgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	56	88,5600	EUR	XPAR	Djj_tX3pQd-94W81-P5ycgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:13:47	FR0000121220	8	88,5600	EUR	XPAR	60c6FoheTPGnHkCf9gs3XgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:08	FR0000121220	14	88,6000	EUR	CEUX	2356397375045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:11	FR0000121220	14	88,6000	EUR	CEUX	2356397397045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:41	FR0000121220	68	88,6000	EUR	XPAR	G9VOL6UxSHKZvN8N1FfmjQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:41	FR0000121220	62	88,6000	EUR	XPAR	9udlDXJDT4e3D117qDY5UwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:41	FR0000121220	52	88,6000	EUR	XPAR	l1sM2y4uTmScx9mR5dZ1QwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:45	FR0000121220	138	88,5800	EUR	XPAR	VDvDQEGqQ9q0KDDhU3MBaQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:45	FR0000121220	47	88,5800	EUR	CEUX	2356397671045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:45	FR0000121220	28	88,5800	EUR	CEUX	2356397672045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:14:54	FR0000121220	73	88,5800	EUR	XPAR	Yi8u0w8xT7S1xHVQ5d6esQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:15:30	FR0000121220	99	88,6000	EUR	CEUX	2356398084045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:15:30	FR0000121220	1	88,6000	EUR	CEUX	2356398085045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:16:25	FR0000121220	3	88,6200	EUR	TQEX	2356398477045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:16:25	FR0000121220	96	88,6200	EUR	CEUX	2356398478045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:16:26	FR0000121220	6	88,6200	EUR	CEUX	2356398485045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:16:26	FR0000121220	74	88,6200	EUR	CEUX	2356398486045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:16:26	FR0000121220	84	88,6200	EUR	TQEX	2356398487045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:17:27	FR0000121220	150	88,6000	EUR	XPAR	7VPCHFQISrCV3vHP9kRFywa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:18:02	FR0000121220	49	88,6200	EUR	CEUX	2356399551045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:18:07	FR0000121220	99	88,6200	EUR	CEUX	2356399654045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:18:07	FR0000121220	20	88,6200	EUR	CEUX	2356399655045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:18:07	FR0000121220	49	88,6200	EUR	CEUX	2356399656045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:18:07	FR0000121220	5	88,6200	EUR	CEUX	2356399657045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:18:07	FR0000121220	45	88,6200	EUR	CEUX	2356399658045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:18:09	FR0000121220	32	88,6200	EUR	CEUX	2356399660045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:18:24	FR0000121220	30	88,6000	EUR	XPAR	RT_u2KeaSUGz4NJeQMfBaAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:19:08	FR0000121220	88	88,6600	EUR	CEUX	2356400107045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:19:08	FR0000121220	76	88,6400	EUR	TQEX	2356400108045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:19:35	FR0000121220	115	88,6800	EUR	XPAR	y1E_J41SQWaYBKtbChtSjQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:29	FR0000121220	153	88,8200	EUR	XPAR	llcz6sTJTDmEBU65zc2IUQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:29	FR0000121220	95	88,8200	EUR	XPAR	aLqunpz9RV2RmbLjyUP7SgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:29	FR0000121220	62	88,8200	EUR	XPAR	FKd1gWAuTdemYFrv6vM1A6wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:29	FR0000121220	33	88,8200	EUR	XPAR	NnAPY14SSr6BNZbP3BjgUQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:29	FR0000121220	29	88,8200	EUR	XPAR	J97XP-3OSMi9jCW2sQ9jPA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:29	FR0000121220	72	88,8200	EUR	XPAR	eqtPItNTRieyq2k8lBZ1OAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:29	FR0000121220	16	88,8000	EUR	CEUX	2356400861045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:30	FR0000121220	66	88,8000	EUR	CEUX	2356400862045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:45	FR0000121220	78	88,8000	EUR	AQEU	2356400939045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:51	FR0000121220	28	88,7800	EUR	CEUX	2356400989045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:51	FR0000121220	49	88,7800	EUR	CEUX	2356400990045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:51	FR0000121220	35	88,7800	EUR	CEUX	2356400991045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:51	FR0000121220	2	88,7800	EUR	XPAR	g5Jwbzz2TN-_wow_9h5bggA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:51	FR0000121220	75	88,7800	EUR	XPAR	K5KFVKziSsm4UkpdVchymAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:20:51	FR0000121220	128	88,7800	EUR	XPAR	crZmkrMYTNqYzsvJmkrWEAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:21:05	FR0000121220	24	88,7800	EUR	AQEU	2356401164045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:21:38	FR0000121220	58	88,8200	EUR	CEUX	2356401417045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:23:21	FR0000121220	56	88,9000	EUR	CEUX	2356402275045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:23:21	FR0000121220	25	88,9000	EUR	CEUX	2356402276045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:23:21	FR0000121220	187	88,8800	EUR	XPAR	fzJugKgoTIOc1OSPycJFLwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:23:21	FR0000121220	44	88,8800	EUR	CEUX	2356402278045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:23:21	FR0000121220	13	88,8800	EUR	CEUX	2356402279045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:23:21	FR0000121220	25	88,8800	EUR	CEUX	2356402280045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:23:21	FR0000121220	2	88,8800	EUR	CEUX	2356402281045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:23:29	FR0000121220	83	88,8600	EUR	CEUX	2356402409045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:26:47	FR0000121220	156	89,0600	EUR	CEUX	2356404353045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:26:47	FR0000121220	53	89,0600	EUR	TQEX	2356404354045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:26:47	FR0000121220	27	89,0600	EUR	TQEX	2356404355045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:28:12	FR0000121220	80	89,2000	EUR	CEUX	2356404991045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:29:11	FR0000121220	104	89,1800	EUR	CEUX	2356405562045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:29:11	FR0000121220	20	89,1800	EUR	CEUX	2356405563045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:29:11	FR0000121220	82	89,1800	EUR	TQEX	2356405564045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:29:11	FR0000121220	149	89,1800	EUR	CEUX	2356405565045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:29:11	FR0000121220	72	89,1600	EUR	XPAR	QwQZ9gsnT521xqipXnmQpAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:29:11	FR0000121220	100	89,1600	EUR	XPAR	FujO_FnYtDk-oPO7AdBANAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:29:41	FR0000121220	52	89,1600	EUR	CEUX	2356405809045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:29:58	FR0000121220	52	89,1800	EUR	XPAR	CKmA9ASIQCG7-AFeRjJ_gAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:31:00	FR0000121220	88	89,3000	EUR	CEUX	23564066632045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:31:02	FR0000121220	90	89,2800	EUR	CEUX	23564066681045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:31:02	FR0000121220	90	89,2600	EUR	CEUX	23564066682045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:31:04	FR0000121220	126	89,2400	EUR	XPAR	PrM83zjWRU6daQiPPsTAtgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:31:53	FR0000121220	82	89,2600	EUR	CEUX	2356407294045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:31:53	FR0000121220	85	89,2600	EUR	TQEX	2356407295045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:31:55	FR0000121220	78	89,2400	EUR	AQEU	2356407307045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:32:13	FR0000121220	87	89,1400	EUR	CEUX	2356407513045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:34:12	FR0000121220	158	89,1800	EUR	XPAR	V6_siw9NSdim-x0wQ-EXRgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:35:42	FR0000121220	29	89,2600	EUR	CEUX	2356409602045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:35:42	FR0000121220	56	89,2400	EUR	XPAR	dewZspOfTyOs3ywMGgpFpgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:35:42	FR0000121220	51	89,2400	EUR	XPAR	nubpdyi8RXu8NnLDVrA1CwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:35:42	FR0000121220	86	89,2400	EUR	XPAR	RqsUIAaeSii2ctJpxXW1XAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:36:47	FR0000121220	80	89,3000	EUR	CEUX	2356410110045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:36:47	FR0000121220	54	89,3000	EUR	XPAR	wjmGmoDGS5a5BxJeK3O4NQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:36:47	FR0000121220	105	89,3000	EUR	XPAR	Yra642P_SruEzH3OvKchEAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:37:47	FR0000121220	97	89,3000	EUR	CEUX	2356410702045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:37:47	FR0000121220	81	89,2800	EUR	CEUX	2356410703045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:37:47	FR0000121220	79	89,2800	EUR	CEUX	2356410704045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:37:47	FR0000121220	90	89,2800	EUR	TQEX	2356410705045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:38:01	FR0000121220	86	89,2400	EUR	CEUX	2356410960045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:38:01	FR0000121220	25	89,2200	EUR	CEUX	2356410962045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:38:34	FR0000121220	85	89,1600	EUR	AQEU	2356411227045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:38:34	FR0000121220	85	89,1800	EUR	CEUX	2356411228045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:38:34	FR0000121220	154	89,1600	EUR	XPAR	xaOZbQMxRpWG7PJf6hD1oAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:38:52	FR0000121220	151	89,0600	EUR	XPAR	iKe_a9pATqGEBKJorezG6AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:38:59	FR0000121220	118	88,9000	EUR	XPAR	nsse_P3eT8e_2Mta1TP9yQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:40:35	FR0000121220	84	88,9800	EUR	CEUX	23564107216045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:39	FR0000121220	143	89,2400	EUR	CEUX	2356413421045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:39	FR0000121220	130	89,2200	EUR	XPAR	iRAjLaQdQ9C-pfrR_80gBgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:39	FR0000121220	80	89,2200	EUR	XPAR	Uq9ec8wyREOspVdTdi5VMgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:39	FR0000121220	66	89,2000	EUR	CEUX	2356413423045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:39	FR0000121220	50	89,2000	EUR	CEUX	2356413424045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:44	FR0000121220	91	89,0800	EUR	CEUX	2356413452045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:58	FR0000121220	89	89,0800	EUR	TQEX	2356413510045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:58	FR0000121220	29	89,0600	EUR	XPAR	5ruiHjfwRg2COFDRS5sHOHAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:58	FR0000121220	84	89,0600	EUR	XPAR	ZDxevqE6SxBo7NNNNbIfgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:58	FR0000121220	18	89,0600	EUR	XPAR	Lc0LMFOWSD2UbCTVjt4hXAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:59	FR0000121220	67	89,0200	EUR	CEUX	2356413517045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:42:59	FR0000121220	12	89,0200	EUR	CEUX	2356413518045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:44:31	FR0000121220	67	89,0600	EUR	XPAR	LN3TACDqQHgj33AIaKvNdQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:44:31	FR0000121220	36	89,0600	EUR	XPAR	fkDylm-iSOevfMS7zhvLyQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:44:31	FR0000121220	54	89,0600	EUR	XPAR	y3psq5moQo69vHHC4EctAAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:44:31	FR0000121220	86	89,0600	EUR	XPAR	0zzRibbCRQ-09WBU19u_OQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:44:31	FR0000121220	58	89,0400	EUR	CEUX	2356414260045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:44:31	FR0000121220	26	89,0400	EUR	CEUX	2356414261045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:47:33	FR0000121220	94	89,1200	EUR	XPAR	PFJeCOHZSR2RM-2krJk1RAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:47:33	FR0000121220	29	89,1200	EUR	XPAR	jAg8MBFSiSDND20THnj2AA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:47:33	FR0000121220	76	89,1200	EUR	CEUX	2356415946045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:47:34	FR0000121220	57	89,1200	EUR	AQEU	2356415950045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:47:35	FR0000121220	44	89,1200	EUR	AQEU	2356415950405	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:48:05	FR0000121220	55	89,1000	EUR	CEUX	2356416158045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:48:05	FR0000121220	51	89,1000	EUR	CEUX	2356416159045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	21	89,1800	EUR	XPAR	PbW8pYdhQOKr5MvH1Wzx_AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	75	89,1800	EUR	XPAR	6oTx0g2rTxOuh5KmlzV8gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	75	89,1800	EUR	XPAR	_4-M-wsGS4mG6LvHFG5cygA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	21	89,1800	EUR	XPAR	AmFZmc_oT1KsHxJhJGMvQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	54	89,1800	EUR	XPAR	FwbcSOySjGwWIIHaTyMepAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	70	89,1800	EUR	XPAR	WAPR8HfxRWSuV24Owbfa_AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	21	89,1800	EUR	XPAR	AsMQV2ihS22mtNOOQRYangA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	5	89,1800	EUR	XPAR	LdCnAmt3R26EuXnUblf1PwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	21	89,1800	EUR	XPAR	VHAnWhRXRHOqGDxb88bdqQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	96	89,1800	EUR	XPAR	tyAQGbSjRS-3qyFIOG52vQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:09	FR0000121220	15	89,1800	EUR	XPAR	F3GeM8pvSi2y7rB33MZ4bAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:12	FR0000121220	77	89,1600	EUR	CEUX	2356416635045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:12	FR0000121220	8	89,1600	EUR	CEUX	2356416636045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:12	FR0000121220	54	89,1600	EUR	TQEX	2356416637045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:12	FR0000121220	33	89,1600	EUR	TQEX	2356416638045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:49:16	FR0000121220	89	89,1400	EUR	CEUX	2356416730045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:02	FR0000121220	136	89,5400	EUR	XPAR	r3uCQ0MSTHuq3X2wGjD3ZwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:10	FR0000121220	83	89,5400	EUR	CEUX	2356418186045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	52	89,5200	EUR	CEUX	2356418236045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	90	89,5200	EUR	CEUX	2356418237045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	39	89,5200	EUR	CEUX	2356418238045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	24	89,5200	EUR	CEUX	2356418239045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	54	89,5200	EUR	CEUX	2356418241045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	12	89,5200	EUR	CEUX	2356418243045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	67	89,5200	EUR	CEUX	2356418244045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	11	89,5200	EUR	CEUX	2356418245045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	17	89,5000	EUR	XPAR	dQezmPK8TRKh6Mfra3FylgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	88	89,5000	EUR	XPAR	c9DbuLTUTiKFFI9NFA2pZAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	80	89,5000	EUR	XPAR	48tFFeBHQ5ijmWzf3Xsm0gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	133	89,5000	EUR	XPAR	Fwt-HLu5Tai_pnUltvioLAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	89	89,5000	EUR	XPAR	8c076iJhQLaF4KsSzZ-UTwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	23	89,5000	EUR	XPAR	oqZezlt7TlquK3xLixf9lgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	34	89,5000	EUR	XPAR	iiwYGkffTyqYB4BvI29ETQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:22	FR0000121220	120	89,5000	EUR	XPAR	3okJgNb2T1S_1r15s9KhlwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:52:29	FR0000121220	74	89,4600	EUR	AQEU	2356418348045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:54:25	FR0000121220	81	89,6000	EUR	CEUX	2356419400045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:54:25	FR0000121220	251	89,6000	EUR	XPAR	XbsFGyZ6Ty28Nof0ohnAbgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:54:25	FR0000121220	64	89,6000	EUR	XPAR	ezW0VThTQhmpo67_HfrQwQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:54:25	FR0000121220	189	89,6000	EUR	XPAR	coVmUSR4RDSjjiMERV4jSAQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:54:25	FR0000121220	90	89,5600	EUR	AQEU	2356419401045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:54:25	FR0000121220	88	89,5400	EUR	CEUX	2356419402045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:54:25	FR0000121220	85	89,5400	EUR	TQEX	2356419403045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:55:00	FR0000121220	190	89,5200	EUR	XPAR	RINJSALyQb2xWuoXeVYbQwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:55:00	FR0000121220	39	89,5200	EUR	XPAR	v3ydL_vCTACA6XU9BwGAWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:55:34	FR0000121220	61	89,5000	EUR	CEUX	2356419918045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:55:37	FR0000121220	18	89,5000	EUR	CEUX	2356419933045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:57:38	FR0000121220	37	89,4800	EUR	CEUX	2356421022045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:57:38	FR0000121220	37	89,4800	EUR	CEUX	2356421023045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:57:41	FR0000121220	75	89,4400	EUR	XPAR	BE5c9WSzQxWxuCCEnlbqLAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:58:44	FR0000121220	80	89,4200	EUR	CEUX	2356421615045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:58:44	FR0000121220	79	89,4200	EUR	XPAR	4ckZyy6vQkKpAuF1M1CjdAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:58:47	FR0000121220	7	89,3800	EUR	CEUX	2356421630045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:58:59	FR0000121220	13	89,3800	EUR	CEUX	2356421698045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:58:59	FR0000121220	58	89,3800	EUR	CEUX	2356421699045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 09:59:40	FR0000121220	74	89,3400	EUR	CEUX	2356422103045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:01:00	FR0000121220	79	89,3400	EUR	CEUX	2356422942045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:01:00	FR0000121220	11	89,3200	EUR	CEUX	2356422954045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:01:00	FR0000121220	76	89,3200	EUR	CEUX	2356422955045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:01:01	FR0000121220	77	89,3000	EUR	TQEX	2356422974045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:01:07	FR0000121220	11	89,2800	EUR	AQEU	2356423470045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:01:09	FR0000121220	29	89,2800	EUR	AQEU	2356423478045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:01:13	FR0000121220	27	89,2800	EUR	AQEU	2356423523045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:03:10	FR0000121220	35	89,3400	EUR	CEUX	2356424380045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:03:10	FR0000121220	53	89,3400	EUR	CEUX	2356424381045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:03:53	FR0000121220	19	89,3000	EUR	CEUX	2356424670045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:03:53	FR0000121220	73	89,3000	EUR	CEUX	2356424671045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:04:01	FR0000121220	1	89,2800	EUR	AQEU	2356424714045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:04:01	FR0000121220	23	89,2800	EUR	AQEU	2356424715045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:07:17	FR0000121220	10	89,3200	EUR	CEUX	2356426777045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:07:17	FR0000121220	100	89,3200	EUR	CEUX	2356426778045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:09:03	FR0000121220	105	89,3000	EUR	CEUX	2356427730045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:09:03	FR0000121220	83	89,3000	EUR	TQEX	2356427731045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:09:03	FR0000121220	151	89,3000	EUR	XPAR	euDiD_2MTBea-QUql3SqbQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:09:12	FR0000121220	21	89,2800	EUR	CEUX	2356427877045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:09:12	FR0000121220	60	89,2800	EUR	CEUX	2356427878045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:09:14	FR0000121220	137	89,2600	EUR	XPAR	gmiKFmeUTnO1yEcQrt5NFAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:09:14	FR0000121220	147	89,2600	EUR	XPAR	m9B148EQfmq6yJLAvWq5gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:11:37	FR0000121220	78	89,2400	EUR	CEUX	2356429173045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:16:29	FR0000121220	6	89,4800	EUR	CEUX	2356431500045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:16:29	FR0000121220	80	89,4800	EUR	CEUX	2356431501045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:19	FR0000121220	45	89,4800	EUR	CEUX	2356431877045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:19	FR0000121220	49	89,4600	EUR	TQEX	2356431878045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:19	FR0000121220	13	89,4600	EUR	CEUX	2356431879045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:19	FR0000121220	1	89,4600	EUR	TQEX	2356431880045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:19	FR0000121220	132	89,4600	EUR	CEUX	2356431882045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:19	FR0000121220	2	89,4600	EUR	TQEX	2356431883045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:19	FR0000121220	9	89,4600	EUR	TQEX	2356431884045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:21	FR0000121220	8	89,4600	EUR	CEUX	2356431895045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:21	FR0000121220	76	89,4600	EUR	CEUX	2356431896045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:21	FR0000121220	16	89,4600	EUR	TQEX	2356431897045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:21	FR0000121220	13	89,4600	EUR	TQEX	2356431898045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:21	FR0000121220	50	89,4600	EUR	CEUX	2356431899045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:21	FR0000121220	38	89,4600	EUR	CEUX	2356431900045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:17:31	FR0000121220	347	89,4000	EUR	XPAR	qXYWDrpiQNWkVa476SaxFQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:19:37	FR0000121220	71	89,4200	EUR	XPAR	ihNwRP6ZT0SY_Lu_gAAvmwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:19:37	FR0000121220	68	89,4200	EUR	XPAR	c19Gqq7zTgqdOpvU-m21OwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:20:21	FR0000121220	85	89,4000	EUR	CEUX	2356433376045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:20:21	FR0000121220	92	89,4000	EUR	TQEX	2356433377045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:21:15	FR0000121220	82	89,3800	EUR	CEUX	2356433997045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:24:44	FR0000121220	91	89,3400	EUR	CEUX	2356435672045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:24:46	FR0000121220	108	89,3200	EUR	XPAR	XQ0Ug1r8TiaQIFmDkAcQAQA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:25:22	FR0000121220	96	89,4000	EUR	XPAR	xY9A475tS-ix04dXWK_LMgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:25:22	FR0000121220	30	89,4000	EUR	XPAR	Kndm1z6JRPetyBvfhuxsEwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:25:34	FR0000121220	92	89,3800	EUR	CEUX	2356436138045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:26:58	FR0000121220	48	89,3600	EUR	AQEU	2356436795045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:26:58	FR0000121220	76	89,3600	EUR	CEUX	2356436796045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:27:19	FR0000121220	27	89,3600	EUR	AQEU	2356437021045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:28:36	FR0000121220	67	89,3600	EUR	TQEX	2356437671045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:28:36	FR0000121220	23	89,3600	EUR	TQEX	2356437672045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:12	FR0000121220	88	89,3800	EUR	XPAR	N6qrLCafRJyEu7XU21Q5AgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:12	FR0000121220	70	89,3800	EUR	XPAR	GxSuTzC6TQ6__7N0BEM39wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:12	FR0000121220	18	89,3800	EUR	XPAR	n2vEsrl3Sv6Vtp89MFV1rwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:12	FR0000121220	70	89,3800	EUR	XPAR	0A27uTzITf6PPan_TrPmYAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:13	FR0000121220	18	89,3800	EUR	XPAR	MkSn7KNKT-ekTQCffGawLgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:13	FR0000121220	62	89,3800	EUR	XPAR	fIWML1IOS-21QMpB7J1pIAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:13	FR0000121220	21	89,3800	EUR	XPAR	fg51jW4kT-Kbn4LwcuUSaQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:14	FR0000121220	75	89,3600	EUR	CEUX	2356438133045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:32	FR0000121220	8	89,3600	EUR	AQEU	2356438273045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:53	FR0000121220	100	89,3200	EUR	XPAR	68_CmXP5Tdm11c0RIX12ygA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:29:53	FR0000121220	55	89,3200	EUR	XPAR	SnSXf0VVSpKk9QLsHdaGlgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:30:48	FR0000121220	7	89,3200	EUR	CEUX	2356439559045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:30:53	FR0000121220	24	89,3200	EUR	CEUX	2356439589045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:31:24	FR0000121220	49	89,3200	EUR	CEUX	2356439879045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:33:29	FR0000121220	62	89,3400	EUR	CEUX	2356441069045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:33:29	FR0000121220	14	89,3400	EUR	CEUX	2356441070045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:33:29	FR0000121220	61	89,3400	EUR	TQEX	2356441071045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:34:44	FR0000121220	81	89,3800	EUR	CEUX	2356441784045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:34:44	FR0000121220	7	89,3800	EUR	CEUX	2356441785045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:39:36	FR0000121220	86	89,3800	EUR	CEUX	2356445149045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:39:36	FR0000121220	88	89,3800	EUR	TQEX	2356445150045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:39:36	FR0000121220	20	89,3600	EUR	CEUX	2356445151045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:39:36	FR0000121220	148	89,3600	EUR	XPAR	YK-Cnl42Q1GIBu7W9NdJHgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:39:36	FR0000121220	5	89,3600	EUR	XPAR	6c_F0yjiRo-FOBwkCST8PQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:39:36	FR0000121220	19	89,3600	EUR	CEUX	2356445152045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:39:36	FR0000121220	50	89,3600	EUR	CEUX	2356445153045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:40:20	FR0000121220	42	89,3200	EUR	CEUX	2356445558045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:43:33	FR0000121220	105	89,3600	EUR	CEUX	2356447621045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:43:33	FR0000121220	20	89,3400	EUR	CEUX	2356447622045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:43:33	FR0000121220	12	89,3400	EUR	CEUX	2356447623045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:44:07	FR0000121220	46	89,3400	EUR	CEUX	2356447984045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:45:15	FR0000121220	125	89,3000	EUR	XPAR	SAyWOXelR3CwyF2tRZHnxgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:45:15	FR0000121220	65	89,3000	EUR	CEUX	2356448658045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:45:15	FR0000121220	14	89,3000	EUR	CEUX	2356448659045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:45:15	FR0000121220	12	89,3000	EUR	AQEU	2356448660045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:45:15	FR0000121220	22	89,3000	EUR	AQEU	2356448661045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:45:15	FR0000121220	36	89,3000	EUR	AQEU	2356448667045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:45:15	FR0000121220	21	89,3000	EUR	AQEU	2356448668045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:46:34	FR0000121220	9	89,2200	EUR	TQEX	2356449652045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:46:34	FR0000121220	82	89,2200	EUR	TQEX	2356449653045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:47:38	FR0000121220	20	89,2400	EUR	XPAR	m4PKmW0RF64FPuqQAn63QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:49:52	FR0000121220	47	89,3000	EUR	CEUX	2356452084045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:49:55	FR0000121220	74	89,3000	EUR	CEUX	2356452132045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:49:55	FR0000121220	32	89,3000	EUR	CEUX	2356452133045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	10:49:55	FR0000121220	55	89,3000	EUR	CEUX	2356452134045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:50:41	FR0000121220	89	89,2800	EUR	CEUX	2356452850045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:50:41	FR0000121220	168	89,2800	EUR	XPAR	LM8bh-AORwyZHKJcsOSfHQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:50:41	FR0000121220	13	89,2800	EUR	XPAR	nHKATodgTr-aPcKwu1NJIQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:50:41	FR0000121220	84	89,2600	EUR	CEUX	F356452850045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:52:19	FR0000121220	77	89,2000	EUR	XPAR	LpGoZLZ-TtW1MnzcPrBuQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:55:36	FR0000121220	202	89,2400	EUR	XPAR	J4Ok3lwKRjWV158TCgJubgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:55:36	FR0000121220	1	89,2400	EUR	CEUX	2356456244045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:55:36	FR0000121220	81	89,2400	EUR	CEUX	2356456245045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:56:04	FR0000121220	88	89,2000	EUR	CEUX	2356456580045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:56:04	FR0000121220	86	89,2000	EUR	TQEX	2356456581045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:56:34	FR0000121220	97	89,2200	EUR	XPAR	D7GE8NmiTg2w3g20vHVqsgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:57:38	FR0000121220	90	89,2400	EUR	CEUX	2356457620045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:57:38	FR0000121220	108	89,2400	EUR	XPAR	3dh2vFLIqha-U0h9u4vj5AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 10:58:43	FR0000121220	92	89,2000	EUR	CEUX	2356458340045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	96	89,2600	EUR	CEUX	2356459703045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	120	89,2400	EUR	XPAR	99z6qCUaS66RCp1xZit7QQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	119	89,2400	EUR	XPAR	o63au-ORSzinKbLt_vHEiAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	111	89,2400	EUR	XPAR	wyzYtDHJSB2dmjuHhG18gAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	214	89,2200	EUR	XPAR	z5Min1EGS-SjaVhK7E_VwAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	28	89,2200	EUR	XPAR	C9lx26bTT7CIMYRFeFnbzAw	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	208	89,2200	EUR	XPAR	krqk2fXkR5iil_k4lNHOWsAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	62	89,2200	EUR	CEUX	2356459705045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:17	FR0000121220	45	89,2200	EUR	CEUX	2356459706045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:21	FR0000121220	84	89,2000	EUR	CEUX	2356459743045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:36	FR0000121220	76	89,2200	EUR	XPAR	b21viKwTZK6QTNGWm-nBwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:41	FR0000121220	2	89,2200	EUR	XPAR	Fu7EuatYROOy6G7HwguDdAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:41	FR0000121220	100	89,2200	EUR	XPAR	GxH6eCh8SW-HyGGeGC4QVAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:41	FR0000121220	62	89,2200	EUR	XPAR	jLak28HJS_eP3uA2uQgNLQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:00:41	FR0000121220	33	89,2200	EUR	XPAR	kRdeADFLRM-sBTyfgG-aFAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:01	FR0000121220	92	89,3600	EUR	CEUX	2356460585045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:01	FR0000121220	58	89,3400	EUR	XPAR	aLXrdOP-QR-cXvdgUjex5QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:01	FR0000121220	104	89,3400	EUR	XPAR	I7KglLd5QK2dOv6lSnQyRQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:01	FR0000121220	41	89,3400	EUR	XPAR	Sd4JJC6ER5eLb-soeAKP-gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:01	FR0000121220	90	89,3400	EUR	CEUX	2356460598045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:37	FR0000121220	86	89,3200	EUR	CEUX	2356460952045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:37	FR0000121220	78	89,3200	EUR	TQEX	2356460953045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:55	FR0000121220	26	89,3000	EUR	XPAR	n_ZQ7qX2QJmMtmPKJV0-nAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:55	FR0000121220	62	89,3000	EUR	XPAR	KUIldgO0-QJiA8Hzx8tfLnwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:55	FR0000121220	18	89,3000	EUR	XPAR	d0A9eDTvR5OZn-CIG7Zy2wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:55	FR0000121220	62	89,3000	EUR	XPAR	nec8wRcfR8ySSCGXgObkfQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:02:55	FR0000121220	50	89,3000	EUR	XPAR	cjKLs0xtQV-OBuYnR5m_lgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:03:14	FR0000121220	81	89,3000	EUR	AQEU	2356461217045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:04:12	FR0000121220	83	89,3000	EUR	CEUX	2356461658045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:04:12	FR0000121220	232	89,3200	EUR	XPAR	yyyAExGHRp6UChhEbPRktwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:04:12	FR0000121220	79	89,2800	EUR	CEUX	2356461661045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:04:12	FR0000121220	14	89,2800	EUR	CEUX	2356461662045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:04:21	FR0000121220	82	89,2800	EUR	AQEU	2356461725045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:06:18	FR0000121220	83	89,3400	EUR	CEUX	2356462549045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:06:18	FR0000121220	98	89,3200	EUR	CEUX	2356462550045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:06:18	FR0000121220	91	89,3200	EUR	TQEX	2356462551045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:06:18	FR0000121220	405	89,3200	EUR	XPAR	vNuYeDh1SF6KdwZzGioF3gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:06:18	FR0000121220	92	89,3000	EUR	CEUX	2356462552045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:07:03	FR0000121220	10	89,3200	EUR	CEUX	2356462929045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:07:03	FR0000121220	90	89,3200	EUR	CEUX	2356462930045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	244	89,3800	EUR	XPAR	HxKrwNtlQui2OfNz15jHEwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	183	89,3800	EUR	XPAR	giXl-gtTRYa-Dhcc0LkXbQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	62	89,3800	EUR	XPAR	e2gp1htoQS2dZb6i01flgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	62	89,3800	EUR	XPAR	4x_2_zxkR66HalVphLThEQa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	59	89,3800	EUR	XPAR	lewcrDo_ScCMH1ZVYw1X_QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	168	89,3800	EUR	XPAR	LWkk4kVgSGyWySIVSfKcDwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	128	89,3800	EUR	CEUX	2356463589045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	117	89,3800	EUR	CEUX	2356463590045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:08:41	FR0000121220	49	89,3800	EUR	CEUX	2356463591045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	44	89,4000	EUR	CEUX	2356463826045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	34	89,4000	EUR	CEUX	2356463827045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	50	89,4000	EUR	CEUX	2356463828045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	43	89,4000	EUR	XPAR	2Wj8rFGQS0W3_kuJnqezZQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	57	89,4000	EUR	XPAR	oG1XglVbToieTEFpjcy3wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	9	89,4000	EUR	XPAR	uHqdYBlkRBOANn-iPwduvGA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	62	89,4000	EUR	XPAR	7W-9CQmMQRO__-OhcjOexwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	38	89,4000	EUR	XPAR	J5XeJxGJTTOGMk4-OLsCGQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:09:03	FR0000121220	6	89,4000	EUR	XPAR	G3PTKngPTgGtlV9DRgXlKgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:10:37	FR0000121220	21	89,4200	EUR	CEUX	2356464687045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:10:37	FR0000121220	89	89,4200	EUR	CEUX	2356464688045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:12:49	FR0000121220	81	89,4000	EUR	AQEU	2356465706045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:12:49	FR0000121220	90	89,4200	EUR	CEUX	2356465707045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:12:49	FR0000121220	72	89,4200	EUR	XPAR	9tLZxa44Rz6LOKB5sC4t-AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:12:50	FR0000121220	75	89,3600	EUR	CEUX	2356465710045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:15:04	FR0000121220	29	89,5400	EUR	CEUX	2356466700045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:15:04	FR0000121220	4	89,5600	EUR	CEUX	2356466701045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:15:04	FR0000121220	380	89,5600	EUR	CEUX	2356466704045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:15:50	FR0000121220	51	89,6400	EUR	CEUX	2356467026045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	88	89,6800	EUR	CEUX	2356467477045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	70	89,6800	EUR	XPAR	mIQL9fCAQ4aq5p99Z6vG7QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	19	89,6800	EUR	XPAR	fzGHTU5HS3SFGafLjus2FwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	62	89,6800	EUR	XPAR	ysuXib-ZSN-j39WUinYe6wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	27	89,6800	EUR	XPAR	0k3T9-nDQciEqgeRhcH1MQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	35	89,6800	EUR	XPAR	_jGjMTmxQNSkUCJ0dLa_5wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	40	89,6800	EUR	XPAR	aVfCVeEboQEeYv32ZDNOnogA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	49	89,6800	EUR	XPAR	GtCxs3tYyTf-O8Nm45RguVgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	21	89,6800	EUR	XPAR	zTQWe-ZiQkuEuHx5tS0DFQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:38	FR0000121220	70	89,6800	EUR	XPAR	Oqzbx0BXUmte3ENVtsc5wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:39	FR0000121220	19	89,6800	EUR	XPAR	Q2WQOHS7RRWxg-6HVvVuuAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:39	FR0000121220	51	89,6800	EUR	XPAR	DN1bxyVDRG-8Tp7kS2qNjQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:42	FR0000121220	34	89,6800	EUR	XPAR	3TDMeUXiRGqrYQ6Va-6AfAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:42	FR0000121220	55	89,6800	EUR	XPAR	rKlIE8j2T6ODVc6b74tyAAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:42	FR0000121220	15	89,6800	EUR	XPAR	TmaMiy3NQqeT6WJ2SuTvGQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:42	FR0000121220	70	89,6800	EUR	XPAR	KRcs4tUUMT567dl4GJChiTgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:42	FR0000121220	19	89,6800	EUR	XPAR	7Y-pm9brSiKrruNWB4--cgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:42	FR0000121220	36	89,6800	EUR	XPAR	Gs0ZJK6PRZGn4D0VqyO7bQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:42	FR0000121220	69	89,6800	EUR	XPAR	YNs6u8AxQsCiNvZoguA7FRwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:16:42	FR0000121220	19	89,6800	EUR	XPAR	Fb_wre7ESIG_Gncr-AFTZwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:17:40	FR0000121220	1	89,6800	EUR	CEUX	2356467969045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:17:40	FR0000121220	22	89,6800	EUR	CEUX	2356467970045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:20	FR0000121220	153	89,6800	EUR	CEUX	2356468272045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:20	FR0000121220	112	89,6800	EUR	XPAR	f9EMscejQ12XRRj5GNet-wA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:20	FR0000121220	62	89,6800	EUR	XPAR	7P_DkQdMRNSP-eATPEy-rgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:20	FR0000121220	62	89,6800	EUR	XPAR	FRUKRXHyQdi7V7QXOlwwBwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:20	FR0000121220	13	89,6800	EUR	XPAR	bo7xIULXSoaDZj4z6oSpzwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:30	FR0000121220	4	89,6600	EUR	CEUX	2356468366045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:41	FR0000121220	87	89,6600	EUR	CEUX	2356468488045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:41	FR0000121220	20	89,6400	EUR	CEUX	2356468489045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:41	FR0000121220	68	89,6400	EUR	CEUX	2356468490045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:41	FR0000121220	74	89,6400	EUR	TQEX	2356468491045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:18:46	FR0000121220	79	89,6400	EUR	AQEU	2356468534045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:19:53	FR0000121220	205	89,5200	EUR	XPAR	QkAN0iaMQ3qB7JfUL_owLAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:19:53	FR0000121220	90	89,5400	EUR	CEUX	2356469281045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	87	89,5800	EUR	CEUX	2356470744045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	89	89,5800	EUR	XPAR	IK4J3JuvT6So5m3k8XtRbwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	3	89,5800	EUR	XPAR	Fi4B-aT8TEu18tW4ZgOKjgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	62	89,5800	EUR	XPAR	baL-7MGBSyOW_clHnkHxywA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	30	89,5800	EUR	XPAR	Wf9dr4SLStWdk7YvAwpr4gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	30	89,5800	EUR	XPAR	YYYslrKhQPym_SVG07HKzAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	78	89,5800	EUR	AQEU	2356470750045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	7	89,5800	EUR	AQEU	2356470751045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	27	89,5600	EUR	TQEX	2356470752045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:56	FR0000121220	61	89,5600	EUR	TQEX	2356470753045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:57	FR0000121220	42	89,5400	EUR	CEUX	2356470763045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:21:57	FR0000121220	32	89,5400	EUR	CEUX	2356470764045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:23:10	FR0000121220	83	89,5000	EUR	CEUX	2356471524045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:23:10	FR0000121220	74	89,4800	EUR	CEUX	2356471525045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:23:10	FR0000121220	172	89,4800	EUR	XPAR	utdyUahqR8yQFJ8NgWfjnwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:23:10	FR0000121220	15	89,4800	EUR	CEUX	2356471526045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:26:53	FR0000121220	87	89,4000	EUR	CEUX	2356473480045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:28:00	FR0000121220	54	89,4000	EUR	XPAR	ydtptnmigR7W_OgAEjZGHRgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:28:00	FR0000121220	70	89,4000	EUR	XPAR	3AaNP26dRcueyrUQWEIpewA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:28:00	FR0000121220	50	89,4000	EUR	XPAR	X0ik5mmMTCCJe9rm_MFX3wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:29:06	FR0000121220	76	89,4000	EUR	CEUX	2356474565045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:29:06	FR0000121220	10	89,4000	EUR	CEUX	2356474566045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:29:38	FR0000121220	88	89,3800	EUR	CEUX	2356474853045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:30:20	FR0000121220	30	89,3600	EUR	TQEX	2356475255045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:30:57	FR0000121220	49	89,3600	EUR	TQEX	2356475253045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:32:35	FR0000121220	91	89,2600	EUR	XPAR	gXgOZdv8TxeEk51j27iZvAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:34:31	FR0000121220	143	89,2800	EUR	CEUX	2356477695045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:34:36	FR0000121220	84	89,2600	EUR	CEUX	2356477750045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:34:36	FR0000121220	6	89,2600	EUR	CEUX	2356477751045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:34:36	FR0000121220	219	89,2600	EUR	XPAR	13XI-lQpRwmHvJl3JzOlvaA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:34:36	FR0000121220	70	89,2600	EUR	XPAR	rUlxHq6iQMO4zdWD8Gtc7gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:34:36	FR0000121220	79	89,2600	EUR	XPAR	g-VxN86TsdWzHH-60zd9MQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:34:36	FR0000121220	77	89,2600	EUR	TQEX	2356477752045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:34:37	FR0000121220	55	89,2400	EUR	CEUX	2356477755045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:35:49	FR0000121220	91	89,2400	EUR	XPAR	hWlpVHjdTru9dodkHyEObzAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:35:49	FR0000121220	70	89,2400	EUR	XPAR	zaiKlz9_Qrxf8h4Z1wurQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:35:49	FR0000121220	50	89,2400	EUR	XPAR	ltp6RhT_TbiHvgFUGUWCnQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:38:11	FR0000121220	11	89,2800	EUR	CEUX	2356479181045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:38:24	FR0000121220	25	89,2800	EUR	CEUX	2356479251045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:38:24	FR0000121220	51	89,2800	EUR	CEUX	2356479252045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:39:02	FR0000121220	82	89,2600	EUR	CEUX	2356479473045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:39:26	FR0000121220	78	89,2600	EUR	TQEX	2356479784045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:40:49	FR0000121220	167	89,2400	EUR	XPAR	jdY20-hQRJuGYvGYP_UU4QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:40:56	FR0000121220	88	89,2200	EUR	CEUX	2356480553045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:42:47	FR0000121220	84	89,1000	EUR	AQEU	2356481543045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:43:54	FR0000121220	176	89,1200	EUR	XPAR	Ktg3gR30R9yKwXOG4MVjSAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:12	FR0000121220	99	89,1200	EUR	CEUX	2356482174045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:12	FR0000121220	173	89,1200	EUR	XPAR	l9o3pi3fRNeiJfU-7KX7nwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:21	FR0000121220	83	89,1000	EUR	CEUX	2356482232045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:48	FR0000121220	108	89,1400	EUR	XPAR	jMOj162RWSzMn1tH6TMEgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:48	FR0000121220	18	89,1400	EUR	XPAR	xUrJvHHeR4WiEErfKibg4QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:48	FR0000121220	27	89,1400	EUR	XPAR	21PpN4QoQHg4Ntas5s6fbwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:54	FR0000121220	90	89,1200	EUR	CEUX	2356482456045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:58	FR0000121220	83	89,1000	EUR	AQEU	2356482474045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:58	FR0000121220	96	89,1000	EUR	XPAR	SnPzrShcTmOEO-Xg9fso1wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:44:58	FR0000121220	101	89,1000	EUR	XPAR	fZqU9KRXQ0aSm5yhr-nOQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:45:06	FR0000121220	87	89,0800	EUR	CEUX	2356482590045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:45:17	FR0000121220	123	89,1000	EUR	XPAR	l4XdrA-vSlICEvns7GGMHwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:45:17	FR0000121220	24	89,1000	EUR	XPAR	UhTm21pzSiaGO1O39-RF9gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:46:34	FR0000121220	2	89,3800	EUR	CEUX	2356483233045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:04	FR0000121220	5	89,4400	EUR	CEUX	2356483433045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:04	FR0000121220	58	89,4400	EUR	CEUX	2356483434045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	10	89,4800	EUR	XPAR	sphyazhRSjq_xcus4O45ZQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	13	89,4800	EUR	XPAR	AnhFFqEIQdeKfbXUufFaTAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	288	89,4800	EUR	XPAR	vOqLZqvJRWwSyz13Eo_3wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	298	89,4800	EUR	XPAR	Jfiv-HAUTUybLeGjYoXkRAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	29	89,4800	EUR	XPAR	TUCBT_EMRn2V6MOigA37SAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	241	89,4800	EUR	XPAR	5fk_9VSZRT20WjYzf33gKwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	28	89,4800	EUR	XPAR	KDOExrF3QqQl7V6Z4k3iwgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	96	89,4800	EUR	XPAR	Ox-P514ITAWGDzVnXClwLQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	8	89,4600	EUR	XPAR	6_fAjp_PSoysh5WY39FCAQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	192	89,4600	EUR	XPAR	LI37ZqGjR_CzUx7XZPXXUAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	100	89,4600	EUR	XPAR	t6T0eZ2bSly5c4ZPSHquiwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	100	89,4600	EUR	XPAR	NwBGJfNFTtW1k7GLcXcd0AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	172	89,4600	EUR	XPAR	Qii4xEWISGyLJKliKHQ8lQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	100	89,4600	EUR	XPAR	tPXsdDqCRGeHTK9shS292wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	38	89,4600	EUR	XPAR	8AIQw3YsTei8X7JuJ4yDfAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	39	89,4600	EUR	CEUX	2356483862045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	22	89,4600	EUR	CEUX	2356483863045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	71	89,4600	EUR	CEUX	2356483864045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	89	89,4400	EUR	CEUX	2356483860045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:51	FR0000121220	144	89,4400	EUR	CEUX	2356483861045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:57	FR0000121220	82	89,4000	EUR	CEUX	2356483899045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:57	FR0000121220	246	89,3800	EUR	XPAR	SOMZonS5SKeWkSzxPscmwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:57	FR0000121220	70	89,3800	EUR	XPAR	vJqW_huOTJCU9B1E-onN0AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:47:57	FR0000121220	24	89,3800	EUR	XPAR	4Yynnok_S--Onir4P6dbFgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:48:34	FR0000121220	78	89,4000	EUR	AQEU	2356484263045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:48:34	FR0000121220	77	89,3800	EUR	CEUX	2356484264045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:49:46	FR0000121220	91	89,3800	EUR	TQEX	2356485083045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:50:22	FR0000121220	92	89,3800	EUR	CEUX	2356485390045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:51:30	FR0000121220	85	89,4000	EUR	AQEU	2356485942045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:51:30	FR0000121220	87	89,4000	EUR	CEUX	2356485943045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:51:30	FR0000121220	48	89,3800	EUR	XPAR	E8HRYfd-Qn-KNaGGd7YDMAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:51:30	FR0000121220	398	89,3800	EUR	XPAR	qe7xwkZdSNswMFwno1h6EAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:51:33	FR0000121220	82	89,3800	EUR	CEUX	2356485990045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:54:51	FR0000121220	87	89,3800	EUR	CEUX	2356487322045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:58:00	FR0000121220	88	89,4200	EUR	CEUX	2356488892045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:58:03	FR0000121220	80	89,4000	EUR	CEUX	2356488972045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:58:04	FR0000121220	19	89,4000	EUR	AQEU	2356488973045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:58:06	FR0000121220	5	89,4000	EUR	AQEU	2356488997045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:58:19	FR0000121220	36	89,4000	EUR	AQEU	2356489101045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 11:58:19	FR0000121220	24	89,4000	EUR	AQEU	2356489102045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:03:10	FR0000121220	83	89,4200	EUR	CEUX	2356491735045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:03:10	FR0000121220	89	89,4200	EUR	TQEX	2356491736045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:03:10	FR0000121220	6	89,4200	EUR	AQEU	2356491737045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:03:11	FR0000121220	53	89,4200	EUR	AQEU	2356491740045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:03:11	FR0000121220	17	89,4200	EUR	AQEU	2356491746045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:03:13	FR0000121220	15	89,4200	EUR	AQEU	2356491752045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:03:14	FR0000121220	49	89,4000	EUR	CEUX	2356491756045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:03:14	FR0000121220	35	89,4000	EUR	CEUX	2356491757045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:04:20	FR0000121220	72	89,3800	EUR	CEUX	2356492446045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:04:20	FR0000121220	12	89,3800	EUR	CEUX	2356492447045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:06:06	FR0000121220	30	89,4800	EUR	XPAR	0_uEUHFhQlKkckhpy0xAga	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:06:06	FR0000121220	100	89,4800	EUR	XPAR	U_LFCDYSRYST250TzXmmrgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:06:06	FR0000121220	33	89,4800	EUR	XPAR	zuh1EQaTfW11uJ4FQdaHQa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:06:06	FR0000121220	89	89,4800	EUR	CEUX	2356493738045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:06:06	FR0000121220	60	89,4800	EUR	CEUX	2356493739045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:07:00	FR0000121220	23	89,5600	EUR	CEUX	2356494142045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:07:00	FR0000121220	46	89,5600	EUR	CEUX	2356494143045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:07:00	FR0000121220	27	89,5600	EUR	CEUX	2356494144045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	97	89,6000	EUR	XPAR	TWx7PVzwr2CXiOPyLMAK6gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	60	89,6000	EUR	XPAR	-Kf-t361QwGEvIHq5BoQkgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	153	89,6000	EUR	XPAR	-cV1ZBnHSMqdHJ4ki8SJPgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	4	89,6000	EUR	XPAR	BvBDcscPTXaJGscUpYVtAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	80	89,6000	EUR	XPAR	FeshGFEOQiuraYtFXej93AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	62	89,6000	EUR	XPAR	r2suNC8cSICKLxG1n8V9SAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	15	89,6000	EUR	XPAR	x22Y2ue8S-69X5aUFIDY0wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	55	89,6000	EUR	XPAR	ZZOFnYWFtW25Cwfr-XWbggA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	77	89,6000	EUR	XPAR	aJX6oJhKRwOFihQgEjJBgGA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	67	89,6000	EUR	XPAR	q67d7bg4RX6GjsXqTBMfCA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:08:20	FR0000121220	125	89,6000	EUR	CEUX	2356494772045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:10:00	FR0000121220	22	89,6200	EUR	CEUX	2356495707045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:10:00	FR0000121220	28	89,6200	EUR	CEUX	2356495708045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:10:19	FR0000121220	152	89,6000	EUR	CEUX	2356495933045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:10:19	FR0000121220	85	89,6000	EUR	TQEX	2356495934045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:10:19	FR0000121220	1	89,6000	EUR	CEUX	2356495935045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:10:19	FR0000121220	48	89,6000	EUR	CEUX	2356495936045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:10:19	FR0000121220	47	89,6000	EUR	CEUX	2356495937045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:25	FR0000121220	85	89,6000	EUR	CEUX	2356497323045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:25	FR0000121220	18	89,6000	EUR	XPAR	FLU5XqaARUisE56PRkrOSQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:25	FR0000121220	78	89,6000	EUR	XPAR	B4yZ_JrfqQWKIIA_4qPEp7AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:25	FR0000121220	45	89,6000	EUR	XPAR	1sF_fVn9RWWGypJGgpfYJAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:25	FR0000121220	70	89,6000	EUR	XPAR	-Jr9mnRPToiOjszY0S2I6AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:26	FR0000121220	26	89,6000	EUR	XPAR	iVCiVBigTlubwp9nhp0YTwa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:26	FR0000121220	23	89,6000	EUR	XPAR	p42C-z7QRYO-SWEdXoOmmgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:26	FR0000121220	70	89,6000	EUR	XPAR	PP8wMtpjPSZ6CRM20JWgWnAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:26	FR0000121220	26	89,6000	EUR	XPAR	lpckrNfSSVKhLUd1RwQEXwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:12:26	FR0000121220	12	89,6000	EUR	XPAR	8GGnAYWZRtSMdNng-8JWBwA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:14:40	FR0000121220	6	89,6000	EUR	XPAR	RowVIGRzTGSnPMggvmySZgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:14:40	FR0000121220	434	89,6000	EUR	XPAR	49nQxp2gRrS1XvRVbZWfRQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:14:40	FR0000121220	91	89,6000	EUR	CEUX	2356498433045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:14:40	FR0000121220	31	89,6000	EUR	TQEX	2356498434045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:14:40	FR0000121220	52	89,6000	EUR	TQEX	2356498435045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:20:20	FR0000121220	3	89,5200	EUR	CEUX	2356501692045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:20:20	FR0000121220	72	89,5200	EUR	CEUX	2356501693045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:20:20	FR0000121220	84	89,5200	EUR	TQEX	2356501694045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:21:09	FR0000121220	108	89,4800	EUR	XPAR	QkjLzJB3Q6210ia73waJjAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:21:09	FR0000121220	61	89,4800	EUR	XPAR	IKdhLK4AQZuJKSvgljuCXgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:21:10	FR0000121220	48	89,4800	EUR	CEUX	2356502035045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:21:16	FR0000121220	29	89,4800	EUR	CEUX	2356502063045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:27:09	FR0000121220	46	89,4800	EUR	CEUX	2356504764045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:27:09	FR0000121220	38	89,4800	EUR	CEUX	2356504765045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:28:55	FR0000121220	11	89,4600	EUR	AQEU	2356505554045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:28:58	FR0000121220	98	89,4600	EUR	CEUX	2356505569045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:30:05	FR0000121220	14	89,4600	EUR	AQEU	2356506252045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:30:52	FR0000121220	73	89,4600	EUR	CEUX	2356506699045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:31:39	FR0000121220	12	89,4600	EUR	CEUX	2356507245045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:31:39	FR0000121220	31	89,4600	EUR	AQEU	2356507246045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:32:02	FR0000121220	18	89,4600	EUR	AQEU	2356507402045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:35:35	FR0000121220	140	89,5800	EUR	XPAR	GRbEZ2ZiRRah1IBR9vC0vgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:35:47	FR0000121220	36	89,5600	EUR	CEUX	2356509207045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:36:07	FR0000121220	29	89,5600	EUR	CEUX	2356509560045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:36:11	FR0000121220	20	89,5600	EUR	CEUX	2356509615045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:36:11	FR0000121220	29	89,5600	EUR	CEUX	2356509616045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:36:11	FR0000121220	53	89,5600	EUR	CEUX	2356509617045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:37:51	FR0000121220	32	89,6800	EUR	XPAR	jW8iH6oFSVyuqhsEjYggA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:37:51	FR0000121220	62	89,6800	EUR	XPAR	UlweNSNdTPeyUf0nRstcmAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:37:51	FR0000121220	33	89,6800	EUR	XPAR	dRo3gxEOrHa5gZsFDzetigA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:38:23	FR0000121220	88	89,6800	EUR	CEUX	2356510898045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:39:30	FR0000121220	91	89,7000	EUR	CEUX	2356511532045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:42:24	FR0000121220	121	89,7000	EUR	XPAR	LCQ-2vawSvaYefLUscQBbAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:42:24	FR0000121220	79	89,7000	EUR	CEUX	2356512996045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:42:24	FR0000121220	81	89,7000	EUR	TQEX	2356512997045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:42:31	FR0000121220	29	89,7000	EUR	AQEU	2356513045045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:42:34	FR0000121220	82	89,6800	EUR	CEUX	2356516826045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:42:34	FR0000121220	4	89,7000	EUR	AQEU	2356513050045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:42:41	FR0000121220	55	89,7000	EUR	AQEU	2356513091045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:47:25	FR0000121220	4	89,6200	EUR	CEUX	2356515048045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:47:25	FR0000121220	74	89,6200	EUR	CEUX	2356515049045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:47:25	FR0000121220	208	89,6200	EUR	XPAR	DYeUq_ubT2OpuNIMrap2bQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:47:53	FR0000121220	3	89,6200	EUR	CEUX	2356515124045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:48:04	FR0000121220	74	89,6200	EUR	CEUX	2356515247045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:51:31	FR0000121220	87	89,6000	EUR	TQEX	2356516826045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:51:38	FR0000121220	74	89,6000	EUR	AQEU	2356516874045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:51:42	FR0000121220	90	89,6000	EUR	CEUX	2356516895045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:51:44	FR0000121220	16	89,6000	EUR	AQEU	2356516907045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:52:57	FR0000121220	86	89,6000	EUR	XPAR	srkLX5HSI2gPv8UJg3lLQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:52:57	FR0000121220	2	89,6000	EUR	XPAR	dyFJX9G9Tui7KytEnJfvegA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:55:37	FR0000121220	48	89,5800	EUR	XPAR	0mjvi9LMRhaEpydKBPLfigA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:55:37	FR0000121220	52	89,5800	EUR	XPAR	12ls_SC3QjG6S1sMv9ra5gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 12:56:53	FR0000121220	80	89,5600	EUR	CEUX	2356519067045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	12:56:53	FR0000121220	17	89,5600	EUR	TQEX	2356519068045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	12:56:53	FR0000121220	31	89,5600	EUR	TQEX	23565190720045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	12:57:16	FR0000121220	40	89,5600	EUR	TQEX	2356519330045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	12:57:16	FR0000121220	25	89,5400	EUR	XPAR	SZ-Mh0ruUyFVpRRYUKMPgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	12:57:16	FR0000121220	64	89,5400	EUR	XPAR	sodqVeO8Q1qqnQi71KjqkWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:02:11	FR0000121220	15	89,5400	EUR	CEUX	2356521930045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:02:11	FR0000121220	71	89,5400	EUR	CEUX	2356521931045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:02:30	FR0000121220	76	89,5200	EUR	CEUX	2356522129045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:04:29	FR0000121220	12	89,5000	EUR	CEUX	2356522597045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:04:32	FR0000121220	2	89,5000	EUR	CEUX	2356522971045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:05:10	FR0000121220	71	89,5000	EUR	CEUX	2356523335045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:05:10	FR0000121220	26	89,5000	EUR	TQEX	2356523336045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:05:10	FR0000121220	58	89,5000	EUR	TQEX	2356523337045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:07:08	FR0000121220	88	89,4800	EUR	XPAR	70Hr-kk2SsK2jo-pUktC_wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:07:08	FR0000121220	80	89,4800	EUR	CEUX	2356524239045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:10:06	FR0000121220	13	89,4200	EUR	CEUX	2356525537045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:10:06	FR0000121220	65	89,4200	EUR	CEUX	2356525538045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	98	89,4400	EUR	CEUX	2356526858045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	96	89,4400	EUR	XPAR	m9pvswszTZG_KxiRUaEi0AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	62	89,4400	EUR	XPAR	ABmHY-8jTjORvfgJilp7HQa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	34	89,4400	EUR	XPAR	4elkUyT0TwOWvBB7gZCNxwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	43	89,4400	EUR	XPAR	Jf6hb4tiR-Gj_-3X7ADJ9gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	96	89,4400	EUR	XPAR	LXijK8pLT_ynQne-B7kxHAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	4	89,4400	EUR	XPAR	KSJFNLSGTzqsXPP0bAxxXgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	96	89,4400	EUR	XPAR	uSriXJUUT72Rt6vwM8w2UgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	4	89,4400	EUR	XPAR	PSALti8nS5G5RbD3gYcQDQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:12:36	FR0000121220	3	89,4400	EUR	XPAR	KiF21k0tTkavIEMWILVmYAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:13:46	FR0000121220	90	89,4200	EUR	CEUX	2356528781045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:13:46	FR0000121220	165	89,4200	EUR	XPAR	fMsKEdDBTMcbJdxl_KRBYgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:18:35	FR0000121220	91	89,4600	EUR	CEUX	2356531492045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:19:31	FR0000121220	2	89,4600	EUR	CEUX	2356531898045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:01	FR0000121220	131	89,5000	EUR	XPAR	KYg1IZMIQYyprDeKi4JxkQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:01	FR0000121220	40	89,5000	EUR	XPAR	pnzbT9CsTeyfc62X8Tx3YQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:01	FR0000121220	81	89,5000	EUR	CEUX	2356532960045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:01	FR0000121220	84	89,5000	EUR	TQEX	2356532961045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:01	FR0000121220	78	89,4800	EUR	CEUX	2356532965045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:01	FR0000121220	81	89,4800	EUR	TQEX	2356532966045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:03	FR0000121220	80	89,4600	EUR	XPAR	XNF7sgvBQfCjqBinWSNg0AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:03	FR0000121220	7	89,4600	EUR	XPAR	APEZrRu8QZS1UQBcGnl_wgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:22:53	FR0000121220	58	89,4600	EUR	CEUX	2356533281045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:23:32	FR0000121220	16	89,4600	EUR	CEUX	2356533542045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:24:57	FR0000121220	90	89,4600	EUR	XPAR	nRj2Q_ELSZ-CS3edGmWejQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:24:57	FR0000121220	3	89,4600	EUR	XPAR	oKfwEmFaTQq7Qi-uYniYdgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:25:51	FR0000121220	84	89,4600	EUR	CEUX	2356534428045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:25:51	FR0000121220	5	89,4600	EUR	XPAR	emxOKGijyThOaIE71283b5QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:25:51	FR0000121220	70	89,4600	EUR	XPAR	VfGMqNIIIRAsTbTh2P1F9LAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:25:51	FR0000121220	17	89,4600	EUR	XPAR	HENHnhd5RMGQICFOeucyQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:33:50	FR0000121220	70	89,4800	EUR	CEUX	2356538409045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:33:50	FR0000121220	15	89,4800	EUR	CEUX	2356538410045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:33:50	FR0000121220	11	89,4800	EUR	XPAR	JJa9HD_zTmuAZQs45uErrAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:33:50	FR0000121220	62	89,4800	EUR	XPAR	g9MyzUfBQbqQnN4hrpeCtAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:33:50	FR0000121220	22	89,4800	EUR	XPAR	Bd3rt7leQTKSkD_4jDFZOOA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	13:34:32	FR0000121220	1	89,4600	EUR	AQEU	2356538694045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:35:30	FR0000121220	79	89,4800	EUR	CEUX	2356539201045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:36:01	FR0000121220	40	89,4800	EUR	TQEX	2356539351045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:36:40	FR0000121220	40	89,4800	EUR	TQEX	2356539792045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:36:47	FR0000121220	92	89,4600	EUR	AQEU	2356539851045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:39:03	FR0000121220	68	89,4200	EUR	CEUX	2356540917045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:39:03	FR0000121220	16	89,4200	EUR	CEUX	2356540918045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:39:16	FR0000121220	2	89,3600	EUR	XPAR	ggGsn7FIRoAT0M-eA_WxhgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:39:16	FR0000121220	78	89,3600	EUR	XPAR	rjNrSHOBSjSd4FifiKVzyiAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:42:10	FR0000121220	75	89,3600	EUR	CEUX	2356542166045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:42:45	FR0000121220	76	89,3400	EUR	CEUX	2356542402045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:42:45	FR0000121220	73	89,3400	EUR	XPAR	qB_G4CXaTfiXte7sKV5HsgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:43:20	FR0000121220	74	89,2600	EUR	XPAR	L0viOY9SsnWwzIV6dUycXwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:44:13	FR0000121220	17	89,2400	EUR	CEUX	2356546344045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:44:13	FR0000121220	17	89,2400	EUR	CEUX	2356543443045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:45:35	FR0000121220	99	89,2600	EUR	XPAR	0CmPMMd1R9WxyPyksYmTtgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:47:08	FR0000121220	31	89,2800	EUR	XPAR	YIOBBDE4SyyBFslE8rJeNwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:49:17	FR0000121220	50	89,3200	EUR	CEUX	2356546638045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:49:17	FR0000121220	40	89,3200	EUR	CEUX	2356546639045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:49:17	FR0000121220	99	89,3200	EUR	XPAR	UOc1oTRQaSe09c3y-GohAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:49:29	FR0000121220	97	89,3000	EUR	CEUX	2356546709045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:49:32	FR0000121220	111	89,2800	EUR	CEUX	235654719045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:49:32	FR0000121220	79	89,2800	EUR	TQEX	2356546720045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:49:32	FR0000121220	98	89,2800	EUR	XPAR	Swp2xOSAT-yPSgcDUJhyQQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:50:05	FR0000121220	78	89,2800	EUR	AQEU	2356546989045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:50:23	FR0000121220	85	89,2600	EUR	CEUX	2356547142045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:50:23	FR0000121220	78	89,2600	EUR	TQEX	2356547143045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:50:35	FR0000121220	108	89,2400	EUR	XPAR	nVqc84X5TY6cQblCpaxlkwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:50:46	FR0000121220	79	89,2200	EUR	XPAR	Tcn7-3t3Qba0tXxr3y-5cwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:51:14	FR0000121220	106	89,2200	EUR	XPAR	KOBFMks2QDyRTICdfsKEIlgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:52:44	FR0000121220	113	89,2400	EUR	CEUX	2356548161045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:52:44	FR0000121220	259	89,2400	EUR	XPAR	uRxWy0LVSHOTq3UWbVxacQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	90	89,2600	EUR	AQEU	2356550215045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	120	89,2600	EUR	CEUX	2356550216045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	88	89,2600	EUR	TQEX	2356550217045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	170	89,2600	EUR	XPAR	MHS_Vy36RaqqSvr9ftJzBQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	57	89,2400	EUR	CEUX	2356550218045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	53	89,2400	EUR	CEUX	2356550219045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	86	89,2400	EUR	TQEX	2356550220045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	3	89,2400	EUR	CEUX	2356550221045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	4	89,2400	EUR	CEUX	2356550222045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	25	89,2400	EUR	CEUX	2356550223045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:56:29	FR0000121220	66	89,2400	EUR	CEUX	2356550224045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 13:57:51	FR0000121220	85	89,2400	EUR	CEUX	2356550709045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:06:07	FR0000121220	88	89,2200	EUR	CEUX	2356556154045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:08:36	FR0000121220	90	89,2600	EUR	CEUX	2356557600045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:08:36	FR0000121220	122	89,2600	EUR	CEUX	2356557601045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:08:36	FR0000121220	110	89,2600	EUR	XPAR	V8gW4PBfTJmANDp8DoQvnQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:08:36	FR0000121220	79	89,2600	EUR	XPAR	fTp6IBLCTpqH2Ay7o6NzvAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:08:36	FR0000121220	86	89,2600	EUR	XPAR	PGFNqTgRSJJORUebdDE4GqQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:08:44	FR0000121220	86	89,2400	EUR	AQEU	2356557634045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:08:44	FR0000121220	86	89,2400	EUR	TQEX	2356557635045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:08:44	FR0000121220	118	89,2400	EUR	XPAR	iBgIcAatSyufmXxqG6uQhwa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:09:19	FR0000121220	32	89,2600	EUR	XPAR	bfbDQ8zWTOKofHzpuJUuMgA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:09:19	FR0000121220	96	89,2600	EUR	XPAR	wfWSuHLRF2RF6b4J7nODgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:09:30	FR0000121220	60	89,2600	EUR	CEUX	2356558194045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:10:27	FR0000121220	75	89,2400	EUR	CEUX	2356558732045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:10:27	FR0000121220	77	89,2400	EUR	CEUX	2356558733045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:12:12	FR0000121220	79	89,2200	EUR	CEUX	2356560136045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:14:06	FR0000121220	27	89,2400	EUR	TQEX	2356561173045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:14:06	FR0000121220	43	89,2400	EUR	TQEX	2356561174045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:14:06	FR0000121220	113	89,2400	EUR	XPAR	teZTr_sQzqNk9IgrC-sigA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:14:06	FR0000121220	76	89,2400	EUR	CEUX	2356561175045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:14:06	FR0000121220	21	89,2400	EUR	TQEX	2356561176045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:14:06	FR0000121220	89	89,2200	EUR	CEUX	2356561177045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:17:09	FR0000121220	88	89,2800	EUR	XPAR	Jfk3rAbFTQmcb9m37rUZzW	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:17:09	FR0000121220	12	89,2800	EUR	XPAR	5kR6JWEbT0ycqLLRZQfxuAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:17:09	FR0000121220	91	89,2800	EUR	CEUX	2356563018045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:21:10	FR0000121220	54	89,2800	EUR	CEUX	2356565816045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:22:06	FR0000121220	30	89,2800	EUR	CEUX	2356566336045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:24:21	FR0000121220	101	89,3000	EUR	XPAR	gcvRrLkNRyY9R7cxTGZpwwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:24:38	FR0000121220	79	89,3000	EUR	CEUX	2356568051045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:24:38	FR0000121220	65	89,3000	EUR	TQEX	2356568052045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:24:38	FR0000121220	22	89,3000	EUR	TQEX	2356568053045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:25:50	FR0000121220	87	89,2800	EUR	CEUX	2356569116045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:25:56	FR0000121220	30	89,2200	EUR	XPAR	vi2g4tfYRVO4saLNP7cJggA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:30:29	FR0000121220	74	89,2600	EUR	CEUX	2356572692045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:30:29	FR0000121220	56	89,2600	EUR	CEUX	2356572693045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:30:29	FR0000121220	77	89,2600	EUR	CEUX	2356572694045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:30:29	FR0000121220	74	89,2600	EUR	TQEX	2356572695045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:30:29	FR0000121220	93	89,2600	EUR	XPAR	fb622pflRNSohsjSknPBpAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:30:29	FR0000121220	93	89,2600	EUR	XPAR	g61pvoguR4-g1m8eAMmgQgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:30:29	FR0000121220	5	89,2600	EUR	XPAR	QsMwhe8ZRiezlmDiXVTL_gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:30:37	FR0000121220	23	89,2600	EUR	AQEU	2356572851045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:32:01	FR0000121220	76	89,2600	EUR	CEUX	2356573518045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:32:01	FR0000121220	13	89,2600	EUR	CEUX	2356573520045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:32:01	FR0000121220	75	89,2600	EUR	XPAR	vA2fxn1QSViLrJGk03aagwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:32:01	FR0000121220	62	89,2600	EUR	XPAR	AwdPn7pFTUy5fKsJqgN0iQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:32:10	FR0000121220	2	89,2600	EUR	AQEU	2356573705045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:32:20	FR0000121220	75	89,2600	EUR	CEUX	2356573835045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:32:32	FR0000121220	15	89,2600	EUR	CEUX	2356574608045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:32:39	FR0000121220	26	89,2600	EUR	AQEU	2356574110045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:33:21	FR0000121220	25	89,2600	EUR	AQEU	2356574668045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:34:59	FR0000121220	6	89,2400	EUR	XPAR	5HJKIFONSSCvOmPbea_jgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:34:59	FR0000121220	49	89,2400	EUR	XPAR	mDO47-GBQk2O39k3E5SghwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:36:14	FR0000121220	77	89,2000	EUR	TQEX	2356576054045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:37:19	FR0000121220	39	89,2200	EUR	XPAR	y1kuNm9BQ1aZEOnwrznXWQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:38:04	FR0000121220	58	89,2200	EUR	XPAR	i6qmSx4FQ2Coq5QmKC5gdgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:39:11	FR0000121220	89	89,2400	EUR	CEUX	2356577976045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:39:11	FR0000121220	10	89,2400	EUR	TQEX	2356577979045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:40:04	FR0000121220	34	89,2400	EUR	CEUX	2356578577045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:40:04	FR0000121220	41	89,2400	EUR	CEUX	2356578578045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:40:04	FR0000121220	79	89,2400	EUR	TQEX	2356578579045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:40:17	FR0000121220	57	89,2200	EUR	XPAR	R6k11NkQTepj5pSOMwtHAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:40:17	FR0000121220	56	89,2200	EUR	XPAR	zMbb_LUNRVCWzrPnlQNZLwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:42:22	FR0000121220	95	89,2400	EUR	XPAR	WoQsHKXfQiyDe-EtbWldfwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:42:56	FR0000121220	81	89,2400	EUR	CEUX	2356580243045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:43:02	FR0000121220	44	89,2200	EUR	CEUX	2356580328045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:43:21	FR0000121220	39	89,2200	EUR	AQEU	2356580496045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:43:21	FR0000121220	39	89,2200	EUR	CEUX	2356580497045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:43:48	FR0000121220	31	89,2200	EUR	AQEU	2356580709045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:44:14	FR0000121220	69	89,2200	EUR	XPAR	ntrP_WhgQ8-8pk8D2Z77VgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:44:21	FR0000121220	38	89,2200	EUR	XPAR	8QDRqn7ySZODuLTwmjUukQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:44:21	FR0000121220	22	89,2200	EUR	AQEU	2356581036045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:47:28	FR0000121220	79	89,1400	EUR	TQEX	2356583455045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:48:02	FR0000121220	252	89,1400	EUR	XPAR	68Ngj_8cRe-0E2cEwzPMWQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:48:02	FR0000121220	13	89,1400	EUR	TQEX	2356583853045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:48:02	FR0000121220	17	89,1000	EUR	CEUX	2356583872045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:48:26	FR0000121220	74	89,1000	EUR	CEUX	2356584096045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:49:55	FR0000121220	55	89,0400	EUR	CEUX	2356585428045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:50:22	FR0000121220	26	89,0400	EUR	CEUX	2356585719045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:53:00	FR0000121220	101	89,0800	EUR	CEUX	2356587378045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:53:42	FR0000121220	88	89,1000	EUR	XPAR	1Th88EpTQxyL8xy0qJwL6QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:53:42	FR0000121220	88	89,1000	EUR	XPAR	LHQdhFEwTYKYa8n-FXSjVgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:53:42	FR0000121220	35	89,1000	EUR	XPAR	YOnvQRWfRtuZy-D9TEN_7gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:53:42	FR0000121220	84	89,1000	EUR	CEUX	2356587916045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:54:05	FR0000121220	30	89,0800	EUR	CEUX	2356588116045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:54:15	FR0000121220	44	89,0800	EUR	TQEX	2356588153045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:55:17	FR0000121220	98	89,0800	EUR	XPAR	SwPLwD3cTsiShDfMIT1QXwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:55:37	FR0000121220	48	89,0800	EUR	TQEX	2356589026045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:55:42	FR0000121220	51	89,0800	EUR	CEUX	2356589095045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:55:50	FR0000121220	62	89,0800	EUR	CEUX	2356589209045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:56:47	FR0000121220	14	89,0800	EUR	CEUX	2356589797045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:56:47	FR0000121220	79	89,0800	EUR	CEUX	2356589798045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:56:52	FR0000121220	55	89,0800	EUR	XPAR	fPUlx_hxTkauS7Zfl3WedwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:56:52	FR0000121220	57	89,0800	EUR	XPAR	N9uUWuk1QJeYwyLWDD1bEQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:58:07	FR0000121220	47	89,0400	EUR	XPAR	9VYZE2W1SOadDYcnLF6GyW	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 14:58:12	FR0000121220	67	89,0400	EUR	XPAR	kKGD2rPITWKF2jjiuF3FQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:00:05	FR0000121220	84	89,0600	EUR	CEUX	2356591972045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:02:03	FR0000121220	79	89,0400	EUR	TQEX	2356593182045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:03:35	FR0000121220	59	89,0600	EUR	CEUX	2356594023045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:03:35	FR0000121220	25	89,0600	EUR	CEUX	2356594026045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:05:56	FR0000121220	80	89,1200	EUR	CEUX	2356595238045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:05:56	FR0000121220	82	89,1200	EUR	XPAR	6EilaOpDTS2ctsZy8EnPJAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:05:56	FR0000121220	18	89,1200	EUR	XPAR	JBs2vlBzSs-T09lcljH8UaQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:11:41	FR0000121220	11	89,2000	EUR	CEUX	2356598739045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:13:17	FR0000121220	129	89,2000	EUR	CEUX	2356599789045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:13:17	FR0000121220	87	89,2000	EUR	TQEX	2356599790045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:13:17	FR0000121220	114	89,2000	EUR	XPAR	B4ft0CKUQiywq2lM7BVUAAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:14:45	FR0000121220	3	89,2000	EUR	CEUX	2356600628045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:14:45	FR0000121220	74	89,2000	EUR	CEUX	2356600629045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:14:45	FR0000121220	84	89,2000	EUR	TQEX	2356600630045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:14:45	FR0000121220	100	89,2000	EUR	XPAR	yIWWoHhGQ6iu92yPUcqaHgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:15:00	FR0000121220	89	89,2000	EUR	CEUX	2356600743045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:15:01	FR0000121220	40	89,2000	EUR	AQEU	2356600745045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:15:01	FR0000121220	43	89,2000	EUR	AQEU	2356600746045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:17:48	FR0000121220	23	89,1800	EUR	CEUX	2356602777045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:17:48	FR0000121220	56	89,1800	EUR	CEUX	2356602778045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:17:48	FR0000121220	24	89,1800	EUR	XPAR	pEvb4bjsSneb-o8CadqZQgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:17:48	FR0000121220	74	89,1800	EUR	XPAR	GBrR193CSVOp8wwebT6osgA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:15	FR0000121220	23	89,2200	EUR	XPAR	2V1uZY9XTvqGs911Dqp_bwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:15	FR0000121220	59	89,2200	EUR	XPAR	tqDuHXIPQxKnNhtnz-0hxAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:45	FR0000121220	79	89,2000	EUR	CEUX	2356609985045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:45	FR0000121220	27	89,2000	EUR	TQEX	2356609986045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:45	FR0000121220	29	89,2000	EUR	TQEX	2356609987045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:45	FR0000121220	30	89,2000	EUR	TQEX	2356609988045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:45	FR0000121220	25	89,2000	EUR	XPAR	2YBRHRQRR1aVLHO4L5jz6QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:45	FR0000121220	100	89,2000	EUR	XPAR	4LqW_4LFS4aNBTVgGd7JwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:45	FR0000121220	102	89,2000	EUR	XPAR	N_0uC2enSDqoQBVHvSe9QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:26:59	FR0000121220	27	89,2000	EUR	AQEU	2356610106045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:29:45	FR0000121220	26	89,2000	EUR	AQEU	2356612325045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:05	FR0000121220	27	89,2000	EUR	AQEU	2356615294045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:40	FR0000121220	124	89,1800	EUR	XPAR	OcKR3pHcRCCDVT7YbkaX5QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:40	FR0000121220	156	89,1800	EUR	XPAR	rlvtT9_mTR-z9DNwVygZ0gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:40	FR0000121220	8	89,2000	EUR	AQEU	2356618736045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:40	FR0000121220	31	89,1800	EUR	CEUX	2356618740045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:40	FR0000121220	68	89,1800	EUR	CEUX	2356618750045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:40	FR0000121220	80	89,1800	EUR	TQEX	2356618751045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:42	FR0000121220	57	89,1600	EUR	CEUX	2356618865045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:42	FR0000121220	19	89,1600	EUR	CEUX	2356618866045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:43	FR0000121220	16	89,1600	EUR	CEUX	2356618921045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:44	FR0000121220	40	89,1600	EUR	TQEX	2356618930045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:44	FR0000121220	51	89,1600	EUR	TQEX	2356618931045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:47	FR0000121220	42	89,1400	EUR	CEUX	2356619018045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:47	FR0000121220	17	89,1400	EUR	CEUX	2356619023045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:50	FR0000121220	21	89,1400	EUR	CEUX	2356619098045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:58	FR0000121220	67	89,1200	EUR	XPAR	jO2yPZSRxe4wkXkjhPLgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:30:58	FR0000121220	112	89,1200	EUR	XPAR	koZ4n7PoRQmmfqnC_2ifwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:14	FR0000121220	89	89,1000	EUR	CEUX	2356621360045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:44	FR0000121220	172	89,1000	EUR	XPAR	aF7ZKeQLSri0Fm9hKFzPZQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	1	89,1000	EUR	CEUX	2356622370045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	75	89,1000	EUR	CEUX	2356622371045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	32	89,1000	EUR	TQEX	2356622392045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	46	89,1000	EUR	TQEX	2356622373045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	37	89,1000	EUR	XPAR	lFmfa1I3SJ2hptAY6W17WgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	63	89,1000	EUR	XPAR	OukDAkWRTFKoddfFsLLnFAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	163	89,1000	EUR	XPAR	jUYdaVJETuuQvYB6s1fgugA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	34	89,1000	EUR	XPAR	yq2Mis6_SJCCbWJR0Sox-AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	50	89,1000	EUR	XPAR	s5QDvBIVTVS-mDI7nTKQUgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:56	FR0000121220	118	89,1000	EUR	XPAR	HOb2VJidRC-pDnmg8F2A9gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:32:57	FR0000121220	79	89,0800	EUR	TQEX	2356622396045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:19	FR0000121220	68	89,0600	EUR	XPAR	RyZfiZ8mSu-WYuMQ7esbOQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:19	FR0000121220	33	89,0600	EUR	XPAR	wP7s-y1HT9mx7bFFg3BCSAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:19	FR0000121220	33	89,0600	EUR	XPAR	EhlyLPckRmGaHWl0rV0-0gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:19	FR0000121220	68	89,0600	EUR	XPAR	D_rPjn-TTnG1TfMmVsinRgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:19	FR0000121220	12	89,0600	EUR	XPAR	uGwjOSoZT9GMLgfh-7almgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:31	FR0000121220	66	89,0400	EUR	CEUX	2356624483045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:31	FR0000121220	17	89,0400	EUR	CEUX	2356624484045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:31	FR0000121220	93	89,0400	EUR	XPAR	9-Vub3U3T82Um4RLcxbLHQQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:31	FR0000121220	64	89,0400	EUR	XPAR	bgdU-zppTaKmQ_orzxe81gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:31	FR0000121220	90	89,0400	EUR	XPAR	1qfy2jlpRyCOTvjMjESk8QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:31	FR0000121220	3	89,0400	EUR	XPAR	r8mFfgqBQ4iFY1Pxk2sw_wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:31	FR0000121220	37	89,0400	EUR	XPAR	Ylxi7wjoQjWEPEnmwK_U0gA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:34:31	FR0000121220	48	89,0400	EUR	XPAR	Qo3lxt38SnaXzHxSM4-F6QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	30	89,0600	EUR	CEUX	2356626724045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	50	89,0600	EUR	CEUX	2356626725045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	11	89,0600	EUR	CEUX	2356626726045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	86	89,0600	EUR	TQEX	2356626727045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	83	89,0600	EUR	CEUX	2356626728045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	38	89,0600	EUR	XPAR	IHxdq1u9RxW_67vbXlJsXQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	31	89,0600	EUR	XPAR	PQ4fw8btSMKXSD4NfKW2BwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	100	89,0600	EUR	XPAR	C3WMMRYRwTRWFmxXZ2Q75FwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	62	89,0600	EUR	XPAR	l_i41PwBQSeXuAb3qvzdDAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:05	FR0000121220	62	89,0600	EUR	XPAR	vMp2eTS6THSSefaPEd0S5QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:06	FR0000121220	83	89,0600	EUR	AQUEU	2356626739045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:27	FR0000121220	39	89,0200	EUR	XPAR	a4Mvrc3cSTCpeKM6jO80JgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:36:27	FR0000121220	190	89,0200	EUR	XPAR	-zWuE8S_RIWehNwhTZA_zgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:37:48	FR0000121220	75	89,1200	EUR	CEUX	2356629084045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:37:48	FR0000121220	55	89,1200	EUR	CEUX	2356629085045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:37:50	FR0000121220	27	89,1200	EUR	CEUX	2356629117045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:37:50	FR0000121220	41	89,1000	EUR	CEUX	2356629118045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:37:54	FR0000121220	52	89,1000	EUR	CEUX	2356629170045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:37:54	FR0000121220	77	89,1000	EUR	CEUX	2356629171045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	43	89,1000	EUR	CEUX	2356631601045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	41	89,1000	EUR	CEUX	2356631603045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	75	89,1000	EUR	CEUX	2356631604045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	86	89,1000	EUR	TQEX	2356631605045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	184	89,1000	EUR	XPAR	Yrz8iuyYRPaF8T_xpvmVwgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	70	89,1000	EUR	XPAR	7rAmO6wzSh-hKYAVp6lQbQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	114	89,1000	EUR	XPAR	FYPPOGYHTJ6XhXh7pd9iHgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	45	89,1000	EUR	XPAR	X6xvRgGBRje_mvLFAVWzngA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:47	FR0000121220	116	89,1000	EUR	XPAR	yJAZHuZKTRqLBValfSeSPAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:49	FR0000121220	53	89,0800	EUR	TQEX	2356631638045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:39:59	FR0000121220	29	89,0800	EUR	TQEX	2356631774045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:41:08	FR0000121220	78	89,0800	EUR	CEUX	2356633189045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:41:14	FR0000121220	40	89,0600	EUR	CEUX	2356633289045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:41:14	FR0000121220	52	89,0600	EUR	CEUX	2356633290045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:43:32	FR0000121220	69	89,0400	EUR	CEUX	2356635733045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:43:41	FR0000121220	5	89,0400	EUR	CEUX	2356635904045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:43:50	FR0000121220	22	89,0400	EUR	TQEX	2356636010045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:43:50	FR0000121220	63	89,0400	EUR	TQEX	2356636011045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:45:18	FR0000121220	104	89,0800	EUR	CEUX	2356637761045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:45:18	FR0000121220	111	89,0600	EUR	CEUX	2356637762045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:45:57	FR0000121220	104	89,0400	EUR	XPAR	Rrxg6zSOTIGHL-JXAgk-sAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:45:57	FR0000121220	135	89,0400	EUR	XPAR	vrJHn0tRj2JfAAWghakogA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:46:43	FR0000121220	70	89,0400	EUR	XPAR	t6nS8-dxQLen4J0ehq1REwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:46:43	FR0000121220	31	89,0400	EUR	XPAR	3uXT3s9QTayPG3_hxspLawA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:46:45	FR0000121220	79	89,0400	EUR	XPAR	4uV6nlzVRXmgUA95pa_3ZgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:46:47	FR0000121220	22	89,0400	EUR	XPAR	9wkrmnSirAesEr405akedgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:46:47	FR0000121220	70	89,0400	EUR	XPAR	8mwhmpkNTjK329al2_E_AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:46:47	FR0000121220	12	89,0400	EUR	XPAR	s8HvbxFO5V2BkvxhqDRcwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:48:11	FR0000121220	56	89,0400	EUR	CEUX	2356642410045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:48:12	FR0000121220	1	89,0400	EUR	CEUX	2356642428045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:48:12	FR0000121220	71	89,0400	EUR	CEUX	2356642429045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:48:12	FR0000121220	77	89,0400	EUR	CEUX	2356642430045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	15:50:12	FR0000121220	65	89,0000	EUR	CEUX	2356644580045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:50:12	FR0000121220	14	89,0000	EUR	CEUX	2356644581045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:50:14	FR0000121220	36	89,0000	EUR	TQEX	2356644605045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:50:14	FR0000121220	2	89,0000	EUR	TQEX	2356644606045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:50:14	FR0000121220	48	89,0000	EUR	TQEX	2356644607045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:50:19	FR0000121220	77	89,0000	EUR	AQEU	2356644746045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:50:21	FR0000121220	1	89,0000	EUR	AQEU	2356644773045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:50:21	FR0000121220	57	89,0000	EUR	AQEU	2356644774045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:50:26	FR0000121220	20	89,0000	EUR	AQEU	2356644888045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:51:29	FR0000121220	92	89,0000	EUR	XPAR	lv6_QqMXST2mqqZmC_4FFgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:51:29	FR0000121220	97	89,0000	EUR	XPAR	taxyZQhTTk-Ua1oJPN4I3wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:52:43	FR0000121220	97	88,9800	EUR	CEUX	2356648072045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:52:43	FR0000121220	24	88,9800	EUR	CEUX	2356648073045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:53:35	FR0000121220	4	88,9800	EUR	CEUX	2356648864045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:53:48	FR0000121220	75	88,9800	EUR	CEUX	2356649063045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:54:05	FR0000121220	64	88,9600	EUR	XPAR	NNJMFwb4QOyoyddCf1Z2iwa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:54:05	FR0000121220	67	88,9600	EUR	XPAR	Gh6E9LoRTTWYHJdRsPwxQwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:54:15	FR0000121220	85	88,9600	EUR	CEUX	2356649570045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:56:37	FR0000121220	14	89,0200	EUR	CEUX	2356653144045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:56:37	FR0000121220	91	89,0000	EUR	CEUX	2356653145045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:57:03	FR0000121220	8	89,0400	EUR	CEUX	2356653796045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:57:16	FR0000121220	182	89,0400	EUR	XPAR	qucVKqjicQUW1gW069XFIDIQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:57:16	FR0000121220	74	89,0400	EUR	CEUX	2356654089045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:57:16	FR0000121220	80	89,0400	EUR	CEUX	2356654090045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:57:16	FR0000121220	87	89,0400	EUR	TQEX	2356654091045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:58:39	FR0000121220	52	89,0400	EUR	XPAR	hTPVKgS1R1WxJiNI1VhtOAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 15:59:16	FR0000121220	143	89,0200	EUR	XPAR	TOsMOKGETZugde7gUyXObgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:00:10	FR0000121220	23	89,0200	EUR	XPAR	28FDv_rJSdCqF5kPG8ZX5wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:00:12	FR0000121220	53	89,0200	EUR	CEUX	2356657762045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:05	FR0000121220	44	89,0200	EUR	CEUX	2356659470045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:05	FR0000121220	105	89,0200	EUR	CEUX	2356659480045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:05	FR0000121220	69	89,0200	EUR	TQEX	2356659481045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:05	FR0000121220	14	89,0200	EUR	TQEX	2356659482045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:05	FR0000121220	65	89,0200	EUR	XPAR	L0hnWyqXQK5yf8y5jm08bwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:05	FR0000121220	62	89,0200	EUR	XPAR	EaQMIUOVTCGh55CtNOWtTgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:05	FR0000121220	26	89,0200	EUR	XPAR	8f-331-MQJiAxV3U2RwCcAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:05	FR0000121220	9	89,0200	EUR	XPAR	9KQ8OvG1Q0C0J6S5Kvhh0wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:01:09	FR0000121220	104	89,0000	EUR	CEUX	2356659555045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:02:24	FR0000121220	71	88,9800	EUR	CEUX	2356661398045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:03:34	FR0000121220	31	88,9800	EUR	XPAR	a5XucNC0QIOsyJjpm1zAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:03:34	FR0000121220	80	88,9800	EUR	XPAR	rVnt4HlJtCdN5YgKyH1nQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:03:34	FR0000121220	27	88,9800	EUR	XPAR	fdonlHo3Qu-Sv9FhlsVrdwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:03:35	FR0000121220	20	88,9800	EUR	CEUX	2356662965045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:03:35	FR0000121220	58	88,9800	EUR	XPAR	xtRrxHKSo2RcFUMF2KkmgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:03:44	FR0000121220	16	88,9800	EUR	AQEU	2356663043045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:03:52	FR0000121220	65	88,9800	EUR	AQEU	2356663190045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:04:08	FR0000121220	87	88,9800	EUR	XPAR	sz0ERIZ_Quuq7tn60J82kQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:04:08	FR0000121220	106	88,9800	EUR	XPAR	SdGJ3BaPS3C3f-SdwB1whgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:04:08	FR0000121220	18	88,9800	EUR	CEUX	2356663665045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:04:08	FR0000121220	23	88,9800	EUR	CEUX	2356663666045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:04:18	FR0000121220	34	88,9800	EUR	CEUX	2356663933045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:04:18	FR0000121220	75	88,9800	EUR	TQEX	2356663934045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:04:56	FR0000121220	11	88,9800	EUR	CEUX	2356664751045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:04:59	FR0000121220	64	88,9800	EUR	CEUX	2356664800045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:05:04	FR0000121220	9	88,9800	EUR	CEUX	2356664999045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:06:30	FR0000121220	6	89,0200	EUR	TQEX	2356666990045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:07:20	FR0000121220	3	89,0200	EUR	TQEX	2356667937045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:07:20	FR0000121220	33	89,0200	EUR	TQEX	2356667938045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:07:29	FR0000121220	79	89,0000	EUR	CEUX	2356668121045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:07:29	FR0000121220	88	89,0000	EUR	XPAR	c8hL58ppTteEGJcliYGSWAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:07:29	FR0000121220	111	89,0000	EUR	XPAR	vUWxeWdfRNGwcvcg_DMK2TAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:07:29	FR0000121220	108	88,9800	EUR	CEUX	2356668131045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:09:43	FR0000121220	110	89,0200	EUR	XPAR	5rbzj2phT4C-Gu2UpC7NyAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:09:43	FR0000121220	70	89,0200	EUR	XPAR	DO9uQWmOT9qZenjO790XeAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:09:43	FR0000121220	31	89,0200	EUR	XPAR	GmtLJMN4SzObIF1KIPQwAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:09:43	FR0000121220	87	89,0200	EUR	CEUX	2356671928045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:09:43	FR0000121220	22	89,0200	EUR	CEUX	2356671929045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:09:43	FR0000121220	3	89,0200	EUR	CEUX	2356671930045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:09:44	FR0000121220	8	89,0200	EUR	CEUX	2356671938045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:09:53	FR0000121220	47	89,0200	EUR	CEUX	2356672081045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:11:25	FR0000121220	40	89,0000	EUR	TQEX	2356673536045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:11:25	FR0000121220	49	89,0000	EUR	TQEX	2356673537045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:11:31	FR0000121220	77	88,9800	EUR	CEUX	2356673675045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:11:47	FR0000121220	54	88,9800	EUR	XPAR	u-kiA_BmRzaE7mielP6RqWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:11:48	FR0000121220	35	88,9800	EUR	XPAR	_k2PG8XpTJiZ1GppJ5hUlwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:11:48	FR0000121220	101	88,9800	EUR	XPAR	Er2abmaoQgK_ss0BPOdwjQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:12:18	FR0000121220	2	89,0000	EUR	CEUX	2356674362045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:12:28	FR0000121220	27	89,0000	EUR	CEUX	2356674501045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:12:28	FR0000121220	19	89,0000	EUR	CEUX	2356675052045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:13:02	FR0000121220	88	89,0000	EUR	CEUX	2356675055045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:13:02	FR0000121220	91	89,0000	EUR	TQEX	2356675056045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:13:19	FR0000121220	102	89,0000	EUR	XPAR	9JIH7U-tSSWMWuuzDcyA5wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:13:19	FR0000121220	3	89,0000	EUR	XPAR	FvS7warQqHWQodkLftSGPQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:13:40	FR0000121220	77	89,0000	EUR	CEUX	2356675650045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:13:50	FR0000121220	110	88,9800	EUR	XPAR	WcNO-LqvRzGMo0oNeH562AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:14:34	FR0000121220	220	88,9800	EUR	XPAR	RszRZkJPT-iS8tDaE1y79gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:14:34	FR0000121220	88	88,9800	EUR	AQUE	2356676599045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:16:03	FR0000121220	37	88,9800	EUR	CEUX	2356678059045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:16:35	FR0000121220	23	88,9800	EUR	CEUX	2356678562045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:16:41	FR0000121220	22	88,9800	EUR	CEUX	2356678668045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:17:40	FR0000121220	77	88,9600	EUR	XPAR	RUIccn5NShOSvUmpgQNeQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:17:40	FR0000121220	120	88,9600	EUR	XPAR	0GWJoJSRcQyO9pO5dKfKfFlwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:18:04	FR0000121220	20	88,9200	EUR	CEUX	2356680023045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:19:51	FR0000121220	95	88,9400	EUR	CEUX	2356681568045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:19:51	FR0000121220	91	88,9400	EUR	CEUX	2356681569045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:19:51	FR0000121220	81	88,9400	EUR	TQEX	2356681570045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:19:51	FR0000121220	6	88,9400	EUR	XPAR	LUHj_LSqT3qSsL3JSC7nOwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:19:51	FR0000121220	88	88,9400	EUR	XPAR	EvmX1FeQQLGGHf9w4Gi0dAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:19:51	FR0000121220	88	88,9400	EUR	XPAR	g5AR320hRuKfRtPljXISAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:19:51	FR0000121220	6	88,9400	EUR	XPAR	7q_e1y2fQES5qvwrs6lvsWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:19:51	FR0000121220	20	88,9400	EUR	XPAR	4fJgDAXHTViXMcL8hO_UpQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:20:11	FR0000121220	46	88,9400	EUR	CEUX	2356681986045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:20:11	FR0000121220	25	88,9400	EUR	CEUX	2356681987045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:20:11	FR0000121220	15	88,9400	EUR	CEUX	2356681988045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:20:21	FR0000121220	1	88,9400	EUR	CEUX	2356682230045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:20:21	FR0000121220	24	88,9400	EUR	CEUX	2356682231045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:20:23	FR0000121220	51	88,9400	EUR	CEUX	2356682255045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:04	FR0000121220	75	88,9200	EUR	CEUX	2356683957045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	102	88,9200	EUR	XPAR	WzVSMCKPPrOKYu_bF3BEcaQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	62	88,9200	EUR	XPAR	LHQjtQbfSr-WxU73kjPbQAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	40	88,9200	EUR	XPAR	ppKJwWtZRwqWFCacnblqWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	22	88,9200	EUR	XPAR	bF885zZmTISYyw4bYmpBNQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	70	88,9200	EUR	XPAR	-1zNLoHnTiyNUSQhyi8sCAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	32	88,9200	EUR	XPAR	5cSTbkjNTtmGnDUISnJyHQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	38	88,9200	EUR	XPAR	QcJCOB3DSVUSdKJRURZeZyWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	32	88,9200	EUR	XPAR	bz_galtzS-Cdm2QheKuHdQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	70	88,9200	EUR	XPAR	4aXuefkET6CiMnBnP-7s_AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	32	88,9200	EUR	XPAR	qFzDg4GTTomL8lcVhIElbgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	12	88,9200	EUR	XPAR	_qrXQbSzTHSXOBVQc2QetQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	15	88,9200	EUR	CEUX	2356684878045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:22:52	FR0000121220	81	88,9200	EUR	CEUX	2356684879045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:23:25	FR0000121220	15	88,9400	EUR	XPAR	XSqSQVGxTyKIIS8Mhd--QQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:24:06	FR0000121220	100	88,9400	EUR	XPAR	sc_9myuwShOpZzH0B-7w6QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:24:06	FR0000121220	80	88,9400	EUR	CEUX	2356686180045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:24:06	FR0000121220	26	88,9400	EUR	XPAR	7eP2ODkkRTGh_Y-V8IRYkWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:24:06	FR0000121220	132	88,9400	EUR	XPAR	pTR47pJERPaaywAOIFhycwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:24:06	FR0000121220	79	88,9400	EUR	CEUX	2356686181045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:28:23	FR0000121220	15	89,0200	EUR	TQEX	2356691392045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:28:23	FR0000121220	67	89,0200	EUR	XPAR	0Hvrs3r1nKYu5c8BNwCKwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:01	FR0000121220	92	89,0400	EUR	CEUX	2356691823045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:11	FR0000121220	10	89,0600	EUR	CEUX	2356692206045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:11	FR0000121220	68	89,0600	EUR	CEUX	2356692207045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:11	FR0000121220	1	89,0600	EUR	CEUX	2356692208045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:11	FR0000121220	35	89,0600	EUR	CEUX	2356692209045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:11	FR0000121220	22	89,0600	EUR	CEUX	2356692210045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:40	FR0000121220	72	89,0400	EUR	XPAR	3RcBQslaRsW1VijMIR65Iga	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:40	FR0000121220	93	89,0400	EUR	XPAR	n-Jk9PexR1ai3jKEl1XzoAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:40	FR0000121220	92	89,0400	EUR	CEUX	2356692626045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:40	FR0000121220	36	89,0400	EUR	TQEX	2356692628045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:29:40	FR0000121220	39	89,0400	EUR	TQEX	2356692629045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:32:05	FR0000121220	107	89,0200	EUR	CEUX	2356695410045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:32:05	FR0000121220	12	89,0200	EUR	CEUX	2356695411045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:32:05	FR0000121220	64	89,0200	EUR	CEUX	2356695412045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:32:11	FR0000121220	74	89,0000	EUR	CEUX	2356695490045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:32:11	FR0000121220	12	89,0000	EUR	CEUX	2356695491045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:32:44	FR0000121220	193	88,9800	EUR	XPAR	64cZWmowRfG2ym-gQefZFgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:33:22	FR0000121220	48	88,9200	EUR	TQEX	2356696417045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:33:22	FR0000121220	44	88,9200	EUR	TQEX	2356696418045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:34:59	FR0000121220	9	88,9400	EUR	CEUX	2356698052045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:34:59	FR0000121220	79	88,9400	EUR	CEUX	2356698053045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:34:59	FR0000121220	210	88,9400	EUR	XPAR	grFofefoSi-8XSG590H1fgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:35:21	FR0000121220	50	88,9400	EUR	CEUX	2356698485045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:35:27	FR0000121220	31	88,9400	EUR	CEUX	2356698551045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:36:06	FR0000121220	77	88,9800	EUR	CEUX	2356699113045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:36:06	FR0000121220	27	88,9800	EUR	CEUX	2356699115045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:36:06	FR0000121220	20	88,9800	EUR	CEUX	2356699116045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:36:06	FR0000121220	78	88,9800	EUR	CEUX	2356699117045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:36:06	FR0000121220	88	88,9800	EUR	TQEX	2356699118045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:41:53	FR0000121220	90	88,9800	EUR	CEUX	2356703965045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 16:41:53	FR0000121220	89	88,9800	EUR	XPAR	BSgFjJkySi6vRplxCFpS_QA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:41:53	FR0000121220	94	88,9800	EUR	XPAR	WdDxv1J-QzKz6tMOcmDMwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:43:32	FR0000121220	129	89,0000	EUR	CEUX	2356705473045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:43:32	FR0000121220	84	89,0000	EUR	CEUX	2356705474045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:43:32	FR0000121220	144	89,0000	EUR	XPAR	x23f1LJQhy3vHKpjoP1wa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:43:43	FR0000121220	66	88,9800	EUR	CEUX	2356705575045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:43:43	FR0000121220	74	88,9800	EUR	CEUX	2356705576045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:43:43	FR0000121220	87	88,9800	EUR	TQEX	2356705577045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:43:45	FR0000121220	18	88,9800	EUR	AQEU	2356705581045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:47:08	FR0000121220	38	89,0200	EUR	CEUX	2356708679045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:47:22	FR0000121220	48	89,0200	EUR	CEUX	2356708794045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:47:22	FR0000121220	38	89,0200	EUR	CEUX	2356708795045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:48:29	FR0000121220	87	89,0200	EUR	CEUX	2356709746045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:48:29	FR0000121220	9	89,0200	EUR	TQEX	2356709747045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:48:29	FR0000121220	88	89,0200	EUR	TQEX	2356709749045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:48:29	FR0000121220	115	89,0200	EUR	XPAR	EHGAssE1QNaRabzyAnO0owA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:48:29	FR0000121220	232	89,0200	EUR	XPAR	OkmBxp2MTYivG6dXJRWlXgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:48:36	FR0000121220	47	89,0000	EUR	CEUX	2356709884045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:04	FR0000121220	187	89,0000	EUR	XPAR	TipP0u7kS1KY41dF5X8tNAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:04	FR0000121220	24	89,0000	EUR	CEUX	2356713246045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:04	FR0000121220	11	89,0000	EUR	CEUX	2356713247045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:04	FR0000121220	86	89,0000	EUR	CEUX	2356713248045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:22	FR0000121220	66	89,0000	EUR	TQEX	2356713457045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:22	FR0000121220	20	89,0000	EUR	TQEX	2356713458045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:59	FR0000121220	4	89,0600	EUR	CEUX	2356713925045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:59	FR0000121220	44	89,0600	EUR	CEUX	2356713926045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:52:59	FR0000121220	2	89,0600	EUR	CEUX	2356713927045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:53:02	FR0000121220	130	89,0600	EUR	CEUX	2356714028045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:53:19	FR0000121220	25	89,0600	EUR	TQEX	2356714231045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:53:19	FR0000121220	1	89,0600	EUR	TQEX	2356714232045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:53:19	FR0000121220	55	89,0600	EUR	TQEX	2356714233045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:53:19	FR0000121220	78	89,0600	EUR	TQEX	2356714234045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:55:53	FR0000121220	78	89,0600	EUR	CEUX	2356716396045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:09	FR0000121220	109	89,0600	EUR	CEUX	2356716707045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:09	FR0000121220	3	89,0600	EUR	CEUX	2356716708045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	100	89,0600	EUR	XPAR	7it_KF2qQcKoS1wDcuW6GwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	170	89,0600	EUR	XPAR	i2AiiTiVQJJSKfGbnwPnbBAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	405	89,0600	EUR	XPAR	7Vc3ITv3QR2QfYQNYWKJfgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	100	89,0600	EUR	CEUX	2356717319045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	14	89,0600	EUR	CEUX	2356717320045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	88	89,0600	EUR	TQEX	2356717321045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	66	89,0600	EUR	AQEU	2356717322045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	19	89,0600	EUR	AQEU	2356717323045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	91	89,0600	EUR	AQEU	2356717324045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:56:53	FR0000121220	81	89,0400	EUR	TQEX	2356717325045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:58:13	FR0000121220	23	89,1200	EUR	CEUX	2356718477045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:58:15	FR0000121220	78	89,1000	EUR	CEUX	2356718492045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:58:27	FR0000121220	18	89,1000	EUR	AQEU	2356718689045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:58:28	FR0000121220	25	89,1000	EUR	XPAR	4bVsLo6YRhayaV4wf5zRjwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	16:58:56	FR0000121220	9	89,1000	EUR	AQEU	2356719154045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	17:00:03	FR0000121220	12	89,1800	EUR	XPAR	UDN64t6JQBatt8FpoKtixwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	17:00:06	FR0000121220	95	89,1800	EUR	CEUX	2356721332045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	17:00:06	FR0000121220	31	89,1800	EUR	CEUX	2356721333045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022	17:00:06	FR0000121220	95	89,1800	EUR	CEUX	2356721334045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	114	89,1600	EUR	CEUX	2356722738045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	30	89,1600	EUR	CEUX	2356722739045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	78	89,1600	EUR	AQEU	2356722740045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	83	89,1600	EUR	TQEX	2356722741045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	625	89,1600	EUR	XPAR	I33hi0buRoC81H8yi3wXNAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	87	89,1600	EUR	XPAR	r9ERJy3oT0et5Uqa3AaHngA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	64	89,1600	EUR	XPAR	UoDNpyEqTiOujekEA6gnggA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	87	89,1600	EUR	XPAR	xCbsnh0rTHml7Ye01bvokQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	23	89,1600	EUR	XPAR	hION9hjnSpyDb81n0jv30QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	16	89,1600	EUR	XPAR	vYcLcXxuQoqFohtl1VlqegA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:26	FR0000121220	76	89,1400	EUR	TQEX	2356722746045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:32	FR0000121220	94	89,1400	EUR	CEUX	2356722812045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:32	FR0000121220	343	89,1400	EUR	XPAR	85rakvv3Rky8-54_yuD1zga	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:36	FR0000121220	110	89,1200	EUR	CEUX	2356722860045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:37	FR0000121220	15	89,1200	EUR	CEUX	2356722863045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:37	FR0000121220	79	89,1200	EUR	CEUX	2356722864045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:37	FR0000121220	2	89,1200	EUR	CEUX	2356722865045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:01:37	FR0000121220	118	89,1000	EUR	XPAR	OiVYcZlIQP62egNz-t0JMAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:02:27	FR0000121220	13	89,1000	EUR	TQEX	2356723454045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:02:27	FR0000121220	79	89,1000	EUR	TQEX	2356723455045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:02:37	FR0000121220	32	89,0800	EUR	CEUX	2356723558045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:02:58	FR0000121220	58	89,0800	EUR	CEUX	2356723806045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:02:58	FR0000121220	82	89,0800	EUR	TQEX	2356723807045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:02:59	FR0000121220	84	89,0600	EUR	XPAR	HThR4g77QIWkypUW2cnUJgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:04:04	FR0000121220	55	89,0000	EUR	XPAR	j2LLUOWiRC6kPWkaIEjwRQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:04:05	FR0000121220	79	89,0000	EUR	XPAR	plf-WAjpSD2QypN6-5hquwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:05:06	FR0000121220	2	89,0200	EUR	CEUX	2356725749045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:05:06	FR0000121220	38	89,0200	EUR	CEUX	2356725750045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:05:06	FR0000121220	5	89,0200	EUR	CEUX	2356725751045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:05:06	FR0000121220	3	89,0200	EUR	CEUX	2356725752045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:06:49	FR0000121220	70	89,0600	EUR	CEUX	2356727087045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:06:49	FR0000121220	29	89,0600	EUR	CEUX	2356727088045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:08:06	FR0000121220	87	89,0800	EUR	CEUX	2356728590045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:08:06	FR0000121220	90	89,0800	EUR	CEUX	2356728591045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:08:06	FR0000121220	77	89,0800	EUR	TQEX	2356728592045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:08:06	FR0000121220	132	89,0800	EUR	XPAR	vYHuYvwBQKWJLnY44vwn8gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:08:42	FR0000121220	106	89,0600	EUR	CEUX	2356729068045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:09:35	FR0000121220	75	89,0800	EUR	CEUX	2356729936045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:09:35	FR0000121220	51	89,0800	EUR	TQEX	2356729937045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:09:35	FR0000121220	35	89,0800	EUR	TQEX	2356729938045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:09:35	FR0000121220	113	89,0800	EUR	XPAR	t5j-AwlnSumzjXw3l8li-QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:09:35	FR0000121220	134	89,0800	EUR	XPAR	QxaWeO5iRlWkH5Qs5HzZnOQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:12:02	FR0000121220	91	89,1000	EUR	CEUX	2356732432045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:12:02	FR0000121220	88	89,1000	EUR	CEUX	2356732433045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:12:02	FR0000121220	83	89,1000	EUR	TQEX	2356732434045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:12:02	FR0000121220	277	89,1000	EUR	XPAR	YN5RcnfYS36rhqW6k7wZhwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:12:13	FR0000121220	80	89,0800	EUR	CEUX	2356732613045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:12:13	FR0000121220	27	89,0800	EUR	CEUX	2356732614045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:12:13	FR0000121220	94	89,0800	EUR	TQEX	2356732615045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:14:07	FR0000121220	87	89,0600	EUR	CEUX	2356734577045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:14:54	FR0000121220	52	89,0600	EUR	CEUX	2356735196045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:14:54	FR0000121220	37	89,0600	EUR	CEUX	2356735197045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:14:54	FR0000121220	116	89,0600	EUR	XPAR	HnVu_LKZT3OxzECuHLpuKgA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:14:54	FR0000121220	78	89,0600	EUR	XPAR	W8SdM2kQSHKfu8FzbrwJDwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:14:54	FR0000121220	49	89,0600	EUR	XPAR	B-15NBA6SJC0Xh9P5lo24QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:01	FR0000121220	20	89,0200	EUR	TQEX	2356735367045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:01	FR0000121220	14	89,0200	EUR	TQEX	2356735368045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:33	FR0000121220	90	89,0400	EUR	XPAR	Cdp4LDPdQaesrXlzc71NuQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:33	FR0000121220	70	89,0400	EUR	XPAR	NgvP7VWBQPeUBtlA9i_uGQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:33	FR0000121220	20	89,0400	EUR	XPAR	W-CDLh0-QZaMk-W_MRK34QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:33	FR0000121220	70	89,0400	EUR	XPAR	G5D0HZmQR2aa97kUl-QpRQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:33	FR0000121220	20	89,0400	EUR	XPAR	7bTk3FQGQP628zpoK8trjQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:33	FR0000121220	1	89,0400	EUR	XPAR	uQvqEd0uRwGxBMBPZfQ8twa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:49	FR0000121220	48	89,0200	EUR	TQEX	2356736264045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:50	FR0000121220	101	89,0200	EUR	XPAR	kHTOIUsdR2a79hoZTuVxUwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:15:53	FR0000121220	25	89,0200	EUR	XPAR	NS8dCGBGTri5N5NhfPaUqFQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:17:11	FR0000121220	98	89,0200	EUR	CEUX	2356737630045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:17:11	FR0000121220	12	89,0200	EUR	CEUX	2356737631045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:18:00	FR0000121220	30	89,0200	EUR	CEUX	2356738430045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:18:00	FR0000121220	39	89,0200	EUR	CEUX	2356738431045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:18:00	FR0000121220	44	89,0200	EUR	XPAR	4ueGTqsFSCcdZTv7CPmUbgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:18:00	FR0000121220	43	89,0200	EUR	XPAR	Fh-sng4uQ--zvUF-iD0B7wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:18:00	FR0000121220	26	89,0200	EUR	CEUX	2356738432045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:18:00	FR0000121220	18	89,0200	EUR	CEUX	2356738433045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:19:30	FR0000121220	30	89,0200	EUR	CEUX	2356740044045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:19:50	FR0000121220	6	89,0200	EUR	CEUX	2356740364045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:04	FR0000121220	18	89,0400	EUR	CEUX	2356740738045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:04	FR0000121220	14	89,0400	EUR	CEUX	2356740739045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:04	FR0000121220	56	89,0400	EUR	CEUX	2356740740045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:04	FR0000121220	1	89,0400	EUR	CEUX	2356740741045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:05	FR0000121220	25	89,0400	EUR	CEUX	2356740752045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:05	FR0000121220	106	89,0400	EUR	TQEX	2356740753045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:05	FR0000121220	40	89,0200	EUR	CEUX	2356740757045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:05	FR0000121220	76	89,0200	EUR	CEUX	2356740758045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:31	FR0000121220	11	89,0400	EUR	CEUX	2356741334045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:33	FR0000121220	59	89,0400	EUR	CEUX	2356741356045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:33	FR0000121220	20	89,0400	EUR	CEUX	2356741357045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:33	FR0000121220	5	89,0400	EUR	XPAR	eAqKAnxdR6eM4vgstjUsRQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:33	FR0000121220	9	89,0400	EUR	CEUX	2356741360045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:33	FR0000121220	2	89,0400	EUR	XPAR	IEEBPDXRSQqv0yy-8HwdcgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:33	FR0000121220	18	89,0400	EUR	CEUX	2356741361045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:33	FR0000121220	75	89,0400	EUR	CEUX	2356741362045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:35	FR0000121220	9	89,0400	EUR	CEUX	2356741383045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:35	FR0000121220	86	89,0400	EUR	XPAR	8r7JRSPvS2iljSXbxtGWpwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:35	FR0000121220	8	89,0400	EUR	XPAR	CnhM23QCQUe4hMiCyd6sfsgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:35	FR0000121220	62	89,0400	EUR	XPAR	vxePUn8jRkKupLGO-aamxAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:35	FR0000121220	39	89,0400	EUR	XPAR	WlPbFypOQUKcilGIBll4TAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:35	FR0000121220	26	89,0400	EUR	XPAR	8ct1kt14QGK_sEKYXRyQ5gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:35	FR0000121220	3	89,0400	EUR	XPAR	vnUW9GzUT2-dBN-zxRba_AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:20:35	FR0000121220	58	89,0400	EUR	XPAR	VExWzvlgSUCXxPjuPElbtQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:21:23	FR0000121220	93	89,0400	EUR	TQEX	2356742191045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:21:23	FR0000121220	88	89,0400	EUR	CEUX	2356742192045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:21:23	FR0000121220	100	89,0400	EUR	XPAR	7VlkF9TuTcGU3n7Husn_UAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:21:23	FR0000121220	193	89,0400	EUR	XPAR	yGdVYVNYYSOat8EOy1eqn_gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:23:32	FR0000121220	49	89,0400	EUR	AQEU	2356744493045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:23:39	FR0000121220	104	89,0400	EUR	XPAR	66V4wnMESqa18l_fvpBAuwA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:23:39	FR0000121220	101	89,0400	EUR	XPAR	jUthJhVvQ36f7_J9rBsBnAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:23:39	FR0000121220	173	89,0400	EUR	XPAR	rINca6ZVQ221I2MnM48xBwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:23:39	FR0000121220	133	89,0400	EUR	XPAR	SVZvxxTISYiaAwueyHuhVwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:23:39	FR0000121220	29	89,0400	EUR	AQEU	23567445690045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:23:39	FR0000121220	84	89,0400	EUR	CEUX	23567445700045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:24:46	FR0000121220	170	89,0400	EUR	XPAR	ExHj3KXOTJqhDTj_jqkXbgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:24:46	FR0000121220	36	89,0400	EUR	XPAR	FdEiCyCjQvKBxeLtuGclrwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:24:46	FR0000121220	67	89,0400	EUR	XPAR	L0zni8o3SVS2O1uf2nODIQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:24:46	FR0000121220	20	89,0400	EUR	TQEX	23567458880045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:24:46	FR0000121220	70	89,0400	EUR	TQEX	23567458890045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:24:46	FR0000121220	48	89,0400	EUR	CEUX	23567458900045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:24:46	FR0000121220	30	89,0400	EUR	CEUX	23567458910045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:26:33	FR0000121220	245	89,1000	EUR	XPAR	30LWdV1KR0KSvMGNcb3HkQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:26:33	FR0000121220	78	89,1000	EUR	XPAR	o4-Cf11SSLuqHNDxlhJOpwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:26:33	FR0000121220	38	89,1000	EUR	CEUX	23567485880045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:26:33	FR0000121220	42	89,1000	EUR	CEUX	23567486030045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:26:34	FR0000121220	46	89,1000	EUR	CEUX	23567486400045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:26:34	FR0000121220	16	89,1000	EUR	CEUX	23567486410045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:26:38	FR0000121220	42	89,1000	EUR	CEUX	23567486920045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:26:39	FR0000121220	21	89,1000	EUR	CEUX	23567487220045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:27:28	FR0000121220	23	89,1000	EUR	CEUX	23567500050045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:27:30	FR0000121220	20	89,1000	EUR	CEUX	23567500280045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:27:38	FR0000121220	25	89,1000	EUR	CEUX	23567501270045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:27:48	FR0000121220	14	89,1000	EUR	CEUX	23567502790045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:27:48	FR0000121220	81	89,0800	EUR	AQEU	23567502800045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:28:10	FR0000121220	74	89,0600	EUR	TQEX	23567506440045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:28:35	FR0000121220	16	89,0600	EUR	TQEX	23567509450045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2022 17:29:47	FR0000121220	1	89,0400	EUR	CEUX	23567542880045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:02:35	FR0000121220	21	89,5400	EUR	XPAR	FBH-xt3MRnOfRsw36C0RYQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:02:35	FR0000121220	85	89,5400	EUR	XPAR	iGOr2fG5RAy7ZobJJ5rUwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:02:46	FR0000121220	76	89,4800	EUR	CEUX	23570082650045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:02:46	FR0000121220	16	89,4800	EUR	XPAR	IJw_B4mkSy6q0Vske_LIXAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:02:46	FR0000121220	89	89,4800	EUR	XPAR	yEzg4VUnSNOTBQf-bSi9tQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:04:16	FR0000121220	49	89,4200	EUR	CEUX	23570094090045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:04:16	FR0000121220	34	89,4200	EUR	CEUX	23570094110045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:07:00	FR0000121220	124	89,3800	EUR	XPAR	r8huvCh_SOeZpawuJXMbTQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:07:00	FR0000121220	29	89,3600	EUR	AQEU	23570110910045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:07:00	FR0000121220	29	89,3600	EUR	AQEU	23570110920045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:07:00	FR0000121220	23	89,3600	EUR	AQEU	23570110930045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:07:08	FR0000121220	105	89,2400	EUR	XPAR	Wm2y_EPrTqy4AvDD4nHzrgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:07:08	FR0000121220	106	89,2400	EUR	XPAR	FNaWwPb5SuybQGBF5JXeAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:09:31	FR0000121220	85	89,3000	EUR	CEUX	23570143250045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:09:31	FR0000121220	172	89,3000	EUR	XPAR	GTTcMT13TLGcXNH8hvc0PAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:09:31	FR0000121220	169	89,2800	EUR	XPAR	c8JliyGoSuWNFQZ2Qoa7VvWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:09:31	FR0000121220	77	89,2800	EUR	XPAR	HdeLpokQQPmlZQaGRyp0SgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:09:31	FR0000121220	64	89,2800	EUR	XPAR	UMbcO8EsRYCjhHxUtkP6ugA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:09:31	FR0000121220	76	89,2800	EUR	TQEX	23570143260045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:10:29	FR0000121220	47	89,2800	EUR	XPAR	1O5sSMZtRSSJfN7Wm2vvaQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:10:29	FR0000121220	257	89,2800	EUR	XPAR	Wgsrt2grSg-ol6Lls7IJxQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:10:29	FR0000121220	57	89,2800	EUR	XPAR	-OuHHOKISGC2WHi7JqNbpAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:10:29	FR0000121220	103	89,2800	EUR	XPAR	sRMS33BTQ4uWMe907TEeuQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:11:07	FR0000121220	73	89,2400	EUR	XPAR	lwmnuNJuTrSexjkoitbHhwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:11:51	FR0000121220	41	89,2400	EUR	XPAR	ptYNYsJKSs3TF9EPlxwWwA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:11:51	FR0000121220	133	89,2400	EUR	XPAR	iIYXmTo2TE6YQXA9diTQ3AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:11:51	FR0000121220	84	89,2200	EUR	CEUX	2357015563045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:14:33	FR0000121220	151	89,1800	EUR	XPAR	IA8A8YjORdGGnManlweVCgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:14:39	FR0000121220	10	89,1400	EUR	CEUX	2357017223045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:14:39	FR0000121220	73	89,1400	EUR	CEUX	2357017223045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:18:18	FR0000121220	75	88,9400	EUR	CEUX	2357018920045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:19:46	FR0000121220	98	88,9000	EUR	XPAR	wProwbA4TcmBkdLCDwR-EgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:19:51	FR0000121220	31	88,9000	EUR	XPAR	fwTgaR-WRmOKU266l1mVGgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:19:51	FR0000121220	67	88,9000	EUR	XPAR	K_TNsX2eSnqCpuw-8uT3AgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:19:51	FR0000121220	98	88,9000	EUR	XPAR	wWqMwmQNRgGfGq3KitU8mAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:19:51	FR0000121220	21	88,9000	EUR	XPAR	fpSAWK31Q4qjLVfPvAoEMwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:19:51	FR0000121220	12	88,9000	EUR	XPAR	yN3evJhHS3moIVQ-wC8CYwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:20:39	FR0000121220	157	88,8800	EUR	XPAR	L8EtzlWwhSGSVJWypUeQOfGQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:20:39	FR0000121220	70	88,8800	EUR	XPAR	7NeTq9A6RjQUHQEajlckHAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:20:39	FR0000121220	150	88,8800	EUR	XPAR	8ea1EQYBQjm1s9C2A8e3fAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:20:39	FR0000121220	74	88,8800	EUR	CEUX	2357020359045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:21:43	FR0000121220	11	88,8400	EUR	CEUX	2357020956045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:22:13	FR0000121220	110	88,8400	EUR	XPAR	We155x1XQkaGfopKlrbfwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:22:13	FR0000121220	110	88,8400	EUR	XPAR	w8Qv4RD5QbC3HLH7DONy5gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:22:13	FR0000121220	2	88,8400	EUR	XPAR	aDGtKuitTuSpEoOtGbAhnwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:22:13	FR0000121220	23	88,8400	EUR	XPAR	8_MCNnQpQAKJWW-pUFGZgAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:22:43	FR0000121220	78	88,8200	EUR	CEUX	2357021486045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:23:29	FR0000121220	45	88,7400	EUR	CEUX	2357022026045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:23:29	FR0000121220	40	88,7400	EUR	CEUX	2357022027045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:26:14	FR0000121220	87	88,7600	EUR	XPAR	3ly298Tpt3ecshVSIQbJmgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:26:14	FR0000121220	87	88,7600	EUR	XPAR	lxhONL8LSJSNpNXNIHafZgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:26:14	FR0000121220	61	88,7600	EUR	XPAR	it_TZmxkRoOPw_C1LuUa7wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:26:14	FR0000121220	61	88,7600	EUR	XPAR	bGQZjo5pTeWikaEQEEFEBgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:26:14	FR0000121220	26	88,7600	EUR	XPAR	lhfMdgIRTAeXAC7Pfl4QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:26:14	FR0000121220	35	88,7600	EUR	XPAR	XE8_c5R5ThmM_ZCgFES0nAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:26:14	FR0000121220	46	88,7600	EUR	XPAR	L4XnTAydr4ax02HlgWyKigA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:28:00	FR0000121220	90	88,8000	EUR	AQEU	2357024457045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:29:23	FR0000121220	26	88,7400	EUR	CEUX	2357025182045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:29:23	FR0000121220	51	88,7400	EUR	CEUX	2357025183045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:30:06	FR0000121220	4	88,7400	EUR	XPAR	Mo3rgPCISVWSY-kJ10bWPgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:30:06	FR0000121220	195	88,7400	EUR	XPAR	1a5_0ITFSgKW2gS4jup3bQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:31:57	FR0000121220	29	88,6400	EUR	CEUX	2357026810045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:31:57	FR0000121220	56	88,6400	EUR	CEUX	2357026811045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:32:13	FR0000121220	23	88,5800	EUR	TQEX	2357027010045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:32:13	FR0000121220	2	88,5800	EUR	TQEX	2357027011045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:32:13	FR0000121220	1	88,5800	EUR	TQEX	2357027012045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:32:13	FR0000121220	66	88,5800	EUR	TQEX	2357027013045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:34:08	FR0000121220	53	88,6600	EUR	CEUX	2357028355045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:34:08	FR0000121220	24	88,6600	EUR	CEUX	2357028356045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:36:29	FR0000121220	43	88,7000	EUR	XPAR	pms6JwKT46kUD5V2pqjZwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:36:29	FR0000121220	49	88,7000	EUR	XPAR	xx6zOD8VRpOYPiF-FWTFSpGA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:36:29	FR0000121220	58	88,7000	EUR	XPAR	A4BxEokXRj-5dchFBX4GLwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:36:29	FR0000121220	34	88,7000	EUR	XPAR	s5MGqyEYTPqrQf5RlpNBRQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:36:29	FR0000121220	10	88,7000	EUR	XPAR	scEDn9ZdTzKQv24_7mB0SgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:36:31	FR0000121220	89	88,6800	EUR	CEUX	2357029677045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:38:11	FR0000121220	164	88,6400	EUR	XPAR	V8tHer6ySaC_MEvE28DshAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:40:16	FR0000121220	166	88,6400	EUR	XPAR	N_LpkP4kRc2owkqbr1ToTAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:40:16	FR0000121220	16	88,6400	EUR	XPAR	5JA-rNpdR6KNulla-fwEEQA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:41:20	FR0000121220	67	88,6200	EUR	CEUX	2357032678045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:41:20	FR0000121220	23	88,6200	EUR	CEUX	2357032679045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:42:25	FR0000121220	58	88,5800	EUR	XPAR	u84ljSz6RxpTbWvgDrCeygA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:42:25	FR0000121220	61	88,5800	EUR	XPAR	L_x6-6bfQT2ij02dfng9vwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:42:25	FR0000121220	28	88,5800	EUR	XPAR	tYsW5WyMQlGwTFnEOJNc3QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:46:28	FR0000121220	23	88,6800	EUR	CEUX	2357035469045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:46:32	FR0000121220	21	88,6800	EUR	CEUX	2357035536045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:49:41	FR0000121220	61	88,6400	EUR	CEUX	2357037001045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:49:53	FR0000121220	14	88,6400	EUR	CEUX	2357037080045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:49:53	FR0000121220	47	88,6400	EUR	CEUX	2357037081045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:49:53	FR0000121220	129	88,6200	EUR	XPAR	o-7aw__uRTidJu5_-3MkNAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:55:13	FR0000121220	38	88,5200	EUR	CEUX	2357040516045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:55:13	FR0000121220	46	88,5200	EUR	CEUX	2357040517045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:58:18	FR0000121220	94	88,5200	EUR	XPAR	LYifAqScSiqQL5T_VFLKegA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:58:18	FR0000121220	2	88,5200	EUR	XPAR	WvZdg7y4RwKozp_SxTSo9wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:58:18	FR0000121220	67	88,5200	EUR	XPAR	ZuUwGL8sQ22JVewipZXPgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:58:18	FR0000121220	29	88,5200	EUR	XPAR	FNEAlaXbRgW49BEm2-ThOwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:58:18	FR0000121220	21	88,5200	EUR	XPAR	up2Lv-11R9Wsx0N4IVQuitQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 09:58:18	FR0000121220	74	88,5200	EUR	CEUX	2357042282045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:00:53	FR0000121220	101	88,6000	EUR	XPAR	Zl2pSig8SNa8-LDX3EyrIwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:00:55	FR0000121220	91	88,5800	EUR	CEUX	2357044013045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:04:42	FR0000121220	26	88,7000	EUR	CEUX	2357047030045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:05:07	FR0000121220	24	88,7000	EUR	CEUX	2357047304045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:05:07	FR0000121220	3	88,7000	EUR	CEUX	2357047306045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:05:26	FR0000121220	36	88,7000	EUR	CEUX	2357047425045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:06:04	FR0000121220	57	88,6800	EUR	XPAR	2tjtq4HERIavN004Cg9F3wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:06:04	FR0000121220	31	88,6800	EUR	XPAR	uvV1KMt4SkOhhzl7Qh7BFQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:06:04	FR0000121220	80	88,6800	EUR	XPAR	DelHI7wrRDU__dcrytOzhgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:06:04	FR0000121220	3	88,6800	EUR	XPAR	J6kHB6eYSCaZKx_nRQoJWQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:06:04	FR0000121220	5	88,6800	EUR	XPAR	UU65cDXQQSQ5TnKNvOqoAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:07:49	FR0000121220	3	88,7200	EUR	CEUX	2357048711045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:08:25	FR0000121220	14	88,7400	EUR	CEUX	2357048962045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:08:25	FR0000121220	61	88,7400	EUR	CEUX	2357048963045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:18	FR0000121220	70	88,7600	EUR	XPAR	NETEuY_OQZi7zqawaQ9diAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:18	FR0000121220	5	88,7600	EUR	XPAR	UjXFQCvWQAaqF6FrLnW9SgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	75	88,7400	EUR	XPAR	0oJNQTYARciH-XrV2NyesgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	15	88,7400	EUR	XPAR	qXVY181dT3GrYckC5vaUQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	61	88,7400	EUR	XPAR	dUGUoAkgS6il3SX2PVknYwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	29	88,7400	EUR	XPAR	Hpr767kQ1W01sum-Kv7SwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	32	88,7400	EUR	XPAR	-PQ5KkKoQn2BM0S1iPdUdgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	15	88,7400	EUR	XPAR	sCDmWuRQ_gSNdwqAhwtbQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	75	88,7400	EUR	XPAR	r_Ln14gnTcerFkuvkyhj5gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	15	88,7400	EUR	XPAR	W7VY1e6FRnifDXpMtuFcQAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	90	88,7400	EUR	XPAR	j0llvkBcT-qQOYWJyNiNDwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:31	FR0000121220	8	88,7400	EUR	XPAR	v-WoZdEoQre31n0UV3_fwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:37	FR0000121220	56	88,7200	EUR	AQEU	2357049987045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:10:37	FR0000121220	24	88,7200	EUR	AQEU	2357049988045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:14:06	FR0000121220	25	88,7600	EUR	CEUX	2357051738045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:14:33	FR0000121220	49	88,7600	EUR	CEUX	2357051965045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:20:07	FR0000121220	15	88,7400	EUR	CEUX	2357054828045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:20:07	FR0000121220	61	88,7400	EUR	CEUX	2357054829045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:20:10	FR0000121220	102	88,7200	EUR	XPAR	QtYjMm6hRI-qa9LdZsJXLAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 10:20:10	FR0000121220	111	88,7200	EUR	XPAR	IDwCDTVhRACX_Y9gP3UjFwA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:28:50	FR0000121220	66	88,8800	EUR	XPAR	3o8ng7M8QkeY1w4A6ws1oQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:28:50	FR0000121220	24	88,8800	EUR	XPAR	grmlLvAtTf1aY2Pa46j5gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:28:50	FR0000121220	61	88,8800	EUR	XPAR	hAu-P8BBQW2YA840rY4vIwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:28:50	FR0000121220	29	88,8800	EUR	XPAR	ZoddWqnlSp5WOF50dU3gAAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:28:50	FR0000121220	16	88,8800	EUR	XPAR	zJPrt9gXToC2ymJK9ILEDwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:30:25	FR0000121220	38	88,8800	EUR	XPAR	0WZlpW-4S4iGnfDEEVtZ2AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:30:25	FR0000121220	51	88,8800	EUR	XPAR	07sUxxGaQ2Si5lcrDMck-gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:32:25	FR0000121220	1	88,8400	EUR	CEUX	2357065343045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:34:21	FR0000121220	74	88,9000	EUR	CEUX	2357067700045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:35:57	FR0000121220	20	88,8800	EUR	XPAR	2RjvZYk5SoiseCFkqdBUBAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:35:57	FR0000121220	36	88,8800	EUR	XPAR	hXnVmlgkS3yj8IKMZ_4BWQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:38:00	FR0000121220	103	89,0600	EUR	XPAR	VpOmomJ6T32TCqAXrXfE1AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:38:00	FR0000121220	77	89,0600	EUR	CEUX	2357072371045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:38:45	FR0000121220	87	89,1000	EUR	XPAR	grVRE3caTJGRuA4mjxvQgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:44:22	FR0000121220	84	89,2200	EUR	TQEX	2357081258045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:47:07	FR0000121220	23	89,2600	EUR	CEUX	2357085797045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:47:07	FR0000121220	59	89,2600	EUR	CEUX	2357085799045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:47:07	FR0000121220	9	89,2600	EUR	CEUX	2357085800045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:47:59	FR0000121220	4	89,3200	EUR	XPAR	c_m8eBgXTp6x7BTrp_Oc-gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:47:59	FR0000121220	61	89,3200	EUR	XPAR	SatibFV0Qbui-uKHodTLwAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:47:59	FR0000121220	8	89,3200	EUR	XPAR	Zs5s-vBER8SaL9aoDdFT5QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:49:18	FR0000121220	74	89,2800	EUR	XPAR	p43Ml07BTTr6TNIYAqckIngA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:49:20	FR0000121220	87	89,2600	EUR	XPAR	d6jtLfp9RNi4cX7jzZPV0QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:49:20	FR0000121220	48	89,2600	EUR	XPAR	J7oLRlmgQsYx2vg4nUi4NgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:49:20	FR0000121220	39	89,2600	EUR	XPAR	x7jyFxy3Ss6F-UfOFiAcCAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:49:20	FR0000121220	31	89,2600	EUR	XPAR	FJTnG7a3S2ZqpkfuaP5vC7wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:49:20	FR0000121220	39	89,2600	EUR	XPAR	cvqwms4PQo2NpRladpduwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:49:20	FR0000121220	6	89,2600	EUR	XPAR	XWORZC-qSR66WCbiRaJzQQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:54:35	FR0000121220	100	89,3800	EUR	XPAR	Xw7Yg4_3RaizxTCECBzsBgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:55:07	FR0000121220	75	89,3600	EUR	CEUX	2357098233045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:55:27	FR0000121220	87	89,3400	EUR	XPAR	yo7MQcTYQaS5t5FYBPU0EwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:59:19	FR0000121220	58	89,3600	EUR	CEUX	2357105130045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:59:19	FR0000121220	11	89,3600	EUR	CEUX	2357105131045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	10:59:19	FR0000121220	6	89,3600	EUR	CEUX	2357105132045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:00:02	FR0000121220	2	89,3400	EUR	XPAR	I96zhMljgRXODi0HEvfwCLAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:04:33	FR0000121220	2	89,3200	EUR	AQEU	2357108053045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:05:13	FR0000121220	55	89,3200	EUR	AQEU	2357108464045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:05:13	FR0000121220	34	89,3200	EUR	AQEU	2357108465045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:05:13	FR0000121220	90	89,3000	EUR	XPAR	D6lInyxJTSxqzSokAJZATVwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:09:53	FR0000121220	89	89,2800	EUR	CEUX	2357110277045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:10:06	FR0000121220	52	89,3400	EUR	XPAR	zYaZGCN_SvgieJSh6JNPJgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:10:06	FR0000121220	99	89,3400	EUR	XPAR	kRPMTA9xRwa5NJs260LaYQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:15:07	FR0000121220	17	89,3600	EUR	CEUX	2357112511045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:15:07	FR0000121220	74	89,3600	EUR	CEUX	2357112513045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:15:07	FR0000121220	50	89,3600	EUR	CEUX	2357112514045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:15:07	FR0000121220	39	89,3600	EUR	CEUX	2357112515045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:18:05	FR0000121220	83	89,3800	EUR	XPAR	6xdrg2KKTUu1gakpEoaF1QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:18:11	FR0000121220	86	89,3600	EUR	CEUX	2357113456045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:18:11	FR0000121220	82	89,3600	EUR	XPAR	WtylYnK_Qfm1AuPnB2AMwAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:18:11	FR0000121220	40	89,3600	EUR	XPAR	phjNMN6YToCiBohDEokQcwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:18:11	FR0000121220	100	89,3600	EUR	XPAR	yVlcH4_zRGq3mbZz1yxkiAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:18:11	FR0000121220	90	89,3600	EUR	XPAR	bCWPXlztRo6Mns17lCmiaAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022	11:18:11	FR0000121220	18	89,3600	EUR	XPAR	p2UHIHkvTlqoU6leOB_2YAA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:18:36	FR0000121220	9	89,3400	EUR	TQEX	2357113591045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:18:36	FR0000121220	27	89,3400	EUR	TQEX	2357113594045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:18:36	FR0000121220	30	89,3400	EUR	TQEX	2357113595045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:18:36	FR0000121220	21	89,3400	EUR	TQEX	2357113596045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:18:51	FR0000121220	2	89,3400	EUR	TQEX	2357113670045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:04	FR0000121220	51	89,3200	EUR	CEUX	2357115448045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:04	FR0000121220	29	89,3200	EUR	CEUX	2357115449045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	126	89,3200	EUR	XPAR	hCiiCQCdSpiF17i33qg5XgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	2	89,3200	EUR	XPAR	gyDm3SMsTzqSF35Z2DsETAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	70	89,3200	EUR	XPAR	B-bpXcolSxCcS1JKGGQFmWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	17	89,3200	EUR	XPAR	k--4jRzqR4ao86LFJiEnyWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	126	89,3200	EUR	XPAR	f9RoGihIS5KPGooxijeyrAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	70	89,3200	EUR	XPAR	oFP1PARjQjeTLSS9r1rpAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	42	89,3200	EUR	XPAR	_XrQhXmTSxWpRmOUAgGp2QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	19	89,3200	EUR	XPAR	8ANrcIEgTQK3zUAJJE5kiOgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	61	89,3200	EUR	XPAR	gJcgeqh0Qw-zC_Tosrw9EwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	14	89,3200	EUR	XPAR	zgfDj5QwS0GsnNRyTglaHwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	23	89,3200	EUR	XPAR	0L6CXKIJRyWEtTal2d_cFQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	61	89,3200	EUR	XPAR	nYLFrbu_RQWwIYB8dtNCQAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	61	89,3200	EUR	XPAR	uStiiZ9eSHcyySyGuq52VgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	4	89,3200	EUR	XPAR	xLXNci26Rh2Ono_uCQTV7gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:28	FR0000121220	32	89,3200	EUR	XPAR	IEDV4nkgSm6eT1nICEH50QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:22:34	FR0000121220	79	89,3000	EUR	CEUX	2357115898045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:25:37	FR0000121220	206	89,3200	EUR	XPAR	2l3dSnQoQyirY136-4wtiAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:25:37	FR0000121220	29	89,3200	EUR	CEUX	2357117433045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:25:37	FR0000121220	61	89,3200	EUR	CEUX	2357117434045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:28:37	FR0000121220	151	89,3000	EUR	XPAR	Zxda-62sQdOylnzY_jU__gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:29:30	FR0000121220	80	89,2400	EUR	CEUX	2357119145045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:36:48	FR0000121220	78	89,1800	EUR	CEUX	235712183045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:37:00	FR0000121220	155	89,1600	EUR	XPAR	IWu7lqaAStahu2lAFZ5jWAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:40:01	FR0000121220	81	89,1200	EUR	CEUX	2357123063045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:44:38	FR0000121220	57	89,1400	EUR	XPAR	eE8GWc1WQwyEkJvJTHegIAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:44:41	FR0000121220	12	89,1400	EUR	XPAR	dxAiAA2LSv-rij4LUMqb_QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:44:41	FR0000121220	20	89,1400	EUR	XPAR	jOpVUwDERimXc94EPbShNgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:44:41	FR0000121220	80	89,1400	EUR	XPAR	af1VKvykT-Gk2w2N1-Zm1wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:44:41	FR0000121220	9	89,1400	EUR	XPAR	gOcWtTJTSQOWxb6J9WjSwWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:44:41	FR0000121220	11	89,1400	EUR	XPAR	Qc82Tex5Q-elH4Q1kOt9WwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:44:41	FR0000121220	76	89,1400	EUR	CEUX	2357124860045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:47:48	FR0000121220	228	89,2000	EUR	XPAR	Dj2NjX58QdC7SQCiu2BT4QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:47:48	FR0000121220	24	89,2000	EUR	XPAR	VJ8ziMIWsnWh_XqQRnQwEgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:47:48	FR0000121220	22	89,2000	EUR	CEUX	2357126442045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:47:48	FR0000121220	40	89,2000	EUR	CEUX	2357126443045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:47:48	FR0000121220	25	89,2000	EUR	CEUX	2357126444045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:56:57	FR0000121220	34	89,2400	EUR	XPAR	jHlftZjnQ0-jk2GCrsMuGQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:56:57	FR0000121220	61	89,2400	EUR	XPAR	ugoCoB9_S5GAO-PRNTNfXAAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:56:57	FR0000121220	61	89,2400	EUR	XPAR	di1p09HrRQGkidGeyiFIEgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:56:57	FR0000121220	55	89,2400	EUR	XPAR	ltPNODmgR4mPt4jSRVdujwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:58:10	FR0000121220	30	89,2000	EUR	XPAR	7LchtEmWSFGV0V_TZH1P2AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:58:10	FR0000121220	59	89,2000	EUR	XPAR	wwpbvs4VQleP0-4Jz3OPVQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 11:58:10	FR0000121220	10	89,2000	EUR	XPAR	nt_kuNBaTfGvWigDLZwDBgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:04:41	FR0000121220	103	89,3400	EUR	XPAR	KPBW7gE1SlirFfx0YxoAzAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:04:41	FR0000121220	24	89,3200	EUR	CEUX	2357134408045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:04:41	FR0000121220	52	89,3200	EUR	CEUX	2357134409045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:04:41	FR0000121220	37	89,3200	EUR	TQEX	2357134410045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:04:41	FR0000121220	1	89,3200	EUR	TQEX	23571344110045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:04:41	FR0000121220	53	89,3200	EUR	TQEX	23571344130045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:04:41	FR0000121220	1	89,3200	EUR	TQEX	23571344140045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:04:41	FR0000121220	86	89,3000	EUR	CEUX	23571344200045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:08:15	FR0000121220	95	89,3200	EUR	XPAR	IONIN9kJQfOxhd-4yTArSwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:08:15	FR0000121220	15	89,3200	EUR	XPAR	KUYgBtRETCi3gG7YsWffkWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:08:16	FR0000121220	77	89,3000	EUR	CEUX	23571361150045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:09:53	FR0000121220	78	89,2800	EUR	CEUX	23571369110045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:13:05	FR0000121220	73	89,2800	EUR	XPAR	TSQeR7n7SN-FijqyoOk2rgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:14:13	FR0000121220	92	89,2400	EUR	CEUX	23571388880045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:14:30	FR0000121220	24	89,1800	EUR	CEUX	23571393920045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:14:30	FR0000121220	53	89,1800	EUR	CEUX	23571393930045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:15:01	FR0000121220	47	89,1400	EUR	XPAR	ka-OiqnlRMGdvoBCbB4oegA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:15:01	FR0000121220	4	89,1400	EUR	XPAR	0aYvhM8QSK6-gZ9A34dcwAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:15:01	FR0000121220	39	89,1400	EUR	XPAR	KwlapcHcTeS0h15nDeAbiQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:16:50	FR0000121220	106	89,2200	EUR	XPAR	4W365Ll_S1uL7Rdi6d1NpGA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:18:40	FR0000121220	54	89,2400	EUR	XPAR	GSuBO_AuR-WASvHt8K33QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:18:40	FR0000121220	50	89,2400	EUR	XPAR	b-vXX2GYSmeP50AYrPkKwwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:18:40	FR0000121220	72	89,2400	EUR	XPAR	4WpKCWuERlmg_JpU4n_-mAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:18:40	FR0000121220	36	89,2400	EUR	XPAR	ZJncSxN1Q0eAqppGX3EKXAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:18:40	FR0000121220	77	89,2400	EUR	CEUX	23571421820045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:18:40	FR0000121220	24	89,2400	EUR	CEUX	23571421850045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:18:40	FR0000121220	40	89,2400	EUR	CEUX	23571421860045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:18:40	FR0000121220	20	89,2400	EUR	CEUX	23571421870045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:21:06	FR0000121220	72	89,1800	EUR	XPAR	9rKz9TKyQYOq7mwSZ0t6NgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:23:07	FR0000121220	85	89,1400	EUR	AQEU	23571439360045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:23:07	FR0000121220	6	89,1400	EUR	AQEU	23571439370045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:29:09	FR0000121220	49	89,1800	EUR	XPAR	DQifAuR3QoWrf53aT6M8ltQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:29:09	FR0000121220	90	89,1800	EUR	XPAR	KlqPBjx7Qlyi8J0T4M_0YAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:29:52	FR0000121220	58	89,1600	EUR	CEUX	23571467580045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:29:52	FR0000121220	21	89,1600	EUR	CEUX	23571467590045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:29:52	FR0000121220	90	89,1600	EUR	XPAR	p91R8qayRVulfNMZxwZ6NAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:31:09	FR0000121220	75	89,1600	EUR	CEUX	23571473880045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:46:33	FR0000121220	14	89,2200	EUR	CEUX	23571542250045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:46:47	FR0000121220	3	89,2200	EUR	CEUX	23571542860045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:47:05	FR0000121220	61	89,2200	EUR	XPAR	bQt430xQQKO8XAJntu_JsAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:47:05	FR0000121220	12	89,2200	EUR	XPAR	ffEqbndRgSg0OnVelK3wwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:47:19	FR0000121220	27	89,2200	EUR	XPAR	Khbh3maVQqEKcz31YBSmMwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:47:19	FR0000121220	54	89,2200	EUR	XPAR	mDsR8J9xSh-3F_jcqWbBbGA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:47:20	FR0000121220	32	89,2000	EUR	CEUX	23571545580045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:47:20	FR0000121220	81	89,2000	EUR	CEUX	23571545590045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:47:20	FR0000121220	78	89,2000	EUR	CEUX	23571545600045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:48:40	FR0000121220	145	89,1800	EUR	XPAR	IoZuHAHSTHi5gjBQkSzxZgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:48:40	FR0000121220	70	89,1800	EUR	XPAR	iAZyNfkaTYW6oCk0yxzPrQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 12:59:56	FR0000121220	86	89,1800	EUR	CEUX	23571595260045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:00:00	FR0000121220	71	89,1600	EUR	XPAR	L1GAwEe2SQuiDeCkiiCECAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:00:00	FR0000121220	86	89,1600	EUR	TQEX	23571595630045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:00:00	FR0000121220	77	89,1400	EUR	CEUX	23571595890045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:00:06	FR0000121220	61	89,1200	EUR	XPAR	b3KNdJv2SzSqs72ObdyYKQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:00:06	FR0000121220	15	89,1200	EUR	XPAR	ULVHibEfSxuNTYOrx1yZ1QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:05:40	FR0000121220	63	89,2600	EUR	CEUX	23571618120045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:05:40	FR0000121220	18	89,2600	EUR	CEUX	23571618130045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:09:57	FR0000121220	33	89,3200	EUR	XPAR	ulxZkJN6S-yxgVC6J11O9wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:09:57	FR0000121220	134	89,3200	EUR	XPAR	QRfHqIDrTcmRzXkFlakDwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:13:01	FR0000121220	3	89,3200	EUR	XPAR	LFX33eRsQiC38XjlrMm8AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:13:01	FR0000121220	69	89,3200	EUR	XPAR	GFSgW-qaT9C_w9_uUB8rXAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:17:52	FR0000121220	68	89,2800	EUR	CEUX	2357166891045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:17:52	FR0000121220	22	89,2800	EUR	CEUX	2357166892045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:17:52	FR0000121220	87	89,2800	EUR	TQEX	2357166893045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:21:38	FR0000121220	70	89,2800	EUR	XPAR	ORFrkcPoRxSD7_JS_QZsdgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:21:38	FR0000121220	2	89,2800	EUR	XPAR	Na4DUxVgSrG-rAISTcrxmqA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:23:35	FR0000121220	6	89,2800	EUR	CEUX	2357170687045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:26:53	FR0000121220	45	89,3400	EUR	CEUX	2357172003045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:26:53	FR0000121220	40	89,3400	EUR	CEUX	2357172004045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:28:23	FR0000121220	140	89,3600	EUR	XPAR	IWFnvlDTToqoK03S_s_feegA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:28:23	FR0000121220	81	89,3600	EUR	CEUX	2357172578045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:29:26	FR0000121220	13	89,3600	EUR	XPAR	3nPaijJwT_izwz6AvmUzwwqAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:29:51	FR0000121220	2	89,3600	EUR	CEUX	2357173172045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:31:27	FR0000121220	71	89,3400	EUR	XPAR	864Hz0ifSgAWQI7d66KaZwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:31:27	FR0000121220	86	89,3400	EUR	XPAR	VbHNB1HaRJCuEKI9KCNqsAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:33:24	FR0000121220	41	89,3400	EUR	XPAR	Vj3QkGMpTNycUbKFFwcvQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:33:26	FR0000121220	10	89,3400	EUR	XPAR	ExvOO_tVJqJtBDgaeNXfswA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:37:05	FR0000121220	83	89,4400	EUR	XPAR	9lM05Ux0rWOKGQ3Sthf9q3yQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:37:05	FR0000121220	43	89,4400	EUR	XPAR	-9Oeqr_RTIX6nw0oWmGhblwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:37:05	FR0000121220	43	89,4400	EUR	XPAR	u5W-g39-SsuA6XchiNSDBAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:37:05	FR0000121220	70	89,4400	EUR	XPAR	2bh7eQcWQHjYB796ckfkeQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:37:05	FR0000121220	13	89,4400	EUR	XPAR	u6KDVo37QxKHGXsHbJ7FQwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:37:05	FR0000121220	2	89,4400	EUR	XPAR	9U6_TkBkRGSxal-FNIEQoAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:37:05	FR0000121220	33	89,4400	EUR	XPAR	oiCZK40dQ9jyyEVy25KwDQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:37:44	FR0000121220	3	89,4400	EUR	CEUX	2357179294045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:38:46	FR0000121220	85	89,4400	EUR	TQEX	2357179724045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:38:46	FR0000121220	96	89,4400	EUR	XPAR	1B4UtaHXR1WleB2M9IzQSQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:38:46	FR0000121220	70	89,4400	EUR	XPAR	s8WtFIFZRYWlQ-RFiaVJBgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:38:46	FR0000121220	26	89,4400	EUR	XPAR	HGmsVkuhTN-fNvVcCpCfagA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:38:46	FR0000121220	44	89,4400	EUR	XPAR	kBZtIJSSgu4AhQs2HqJdG	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:38:46	FR0000121220	52	89,4400	EUR	XPAR	fEDCDD8TQqWsgOll23DfyQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:40:57	FR0000121220	80	89,4400	EUR	CEUX	2357180902045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:40:57	FR0000121220	1	89,4400	EUR	CEUX	2357180903045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:43:20	FR0000121220	75	89,4800	EUR	CEUX	235718251045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:44:33	FR0000121220	90	89,4600	EUR	CEUX	2357182364045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:44:33	FR0000121220	528	89,4600	EUR	XPAR	AXvcwMTvROKQeSfe2-PxXQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:44:33	FR0000121220	109	89,4400	EUR	XPAR	dsEAXyMReO67kneRZ5hxQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:44:33	FR0000121220	69	89,4400	EUR	XPAR	JtcRNUH5RAWLiCAVeoMPTgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:45:03	FR0000121220	25	89,4000	EUR	CEUX	2357182568045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:45:03	FR0000121220	12	89,4000	EUR	CEUX	2357182569045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:45:03	FR0000121220	12	89,4000	EUR	CEUX	2357182570045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:45:03	FR0000121220	25	89,4000	EUR	CEUX	2357182571045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:45:03	FR0000121220	3	89,4000	EUR	CEUX	2357182572045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:46:16	FR0000121220	18	89,4200	EUR	XPAR	raJP8_QPSrGrlcZ-8_BXIAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:46:16	FR0000121220	158	89,4200	EUR	XPAR	rKtl9FDPQHksgTSUBAvj7AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:50:56	FR0000121220	15	89,4200	EUR	XPAR	1Vl6UegRSNOeGBaw3nL9RQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:56:06	FR0000121220	308	89,6600	EUR	XPAR	8utA_rFmR-mDS9csFNbJdgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:56:06	FR0000121220	78	89,6400	EUR	XPAR	GtJ82KQ-Qxqqyz0WOUGMAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:56:06	FR0000121220	49	89,6400	EUR	XPAR	5wD1ZQVuRMy-ytv5umwafgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:59:29	FR0000121220	31	89,6800	EUR	XPAR	c0RbsNm5QzZEkUewh7FIAA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 13:59:30	FR0000121220	92	89,6800	EUR	XPAR	1LK9_0jmTKiaLP4MgsVngQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:00:15	FR0000121220	53	89,7000	EUR	CEUX	2357189759045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:00:30	FR0000121220	22	89,7200	EUR	CEUX	2357189869045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:03	FR0000121220	22	89,7000	EUR	CEUX	2357190233045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:03	FR0000121220	65	89,7000	EUR	CEUX	2357190234045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:08	FR0000121220	102	89,6800	EUR	CEUX	2357190275045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:08	FR0000121220	85	89,6800	EUR	AQUEU	2357190276045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:08	FR0000121220	117	89,6600	EUR	XPAR	mLZJtu89QU6x3Y6SqL07jQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:08	FR0000121220	330	89,6600	EUR	XPAR	SQIGXMAEQQOOS2ypVHwLgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:08	FR0000121220	78	89,6600	EUR	CEUX	2357190277045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:08	FR0000121220	233	89,6400	EUR	XPAR	TpiOJEIsQAisXIV_ixmJbwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:01:08	FR0000121220	51	89,6400	EUR	XPAR	5VFpXsh-SyGp62wkkBnFKQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:04:12	FR0000121220	14	89,6200	EUR	CEUX	2357191929045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:04:12	FR0000121220	13	89,6200	EUR	CEUX	2357191930045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:04:12	FR0000121220	49	89,6200	EUR	CEUX	2357191932045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:04:12	FR0000121220	10	89,6200	EUR	CEUX	2357191933045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:04:45	FR0000121220	3	89,6000	EUR	CEUX	2357192230045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:04:45	FR0000121220	71	89,6000	EUR	CEUX	2357192236045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:08:44	FR0000121220	90	89,5600	EUR	XPAR	WRxcm_PzQNuNwRCO6GmHcgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:08:44	FR0000121220	90	89,5600	EUR	XPAR	CEpTKywOSGgcdEQPh9H4_AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:08:44	FR0000121220	17	89,5600	EUR	XPAR	eNtJILAFS1a3CWsVvylLbvgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:08:44	FR0000121220	70	89,5600	EUR	XPAR	XcrT_CCGRreutKO9cHHObgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:08:44	FR0000121220	20	89,5600	EUR	XPAR	LIFcDYxpRkyp6JgXQU69XQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:08:44	FR0000121220	47	89,5600	EUR	XPAR	1WfuGI17ReeDxrhggt1dpAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:08:46	FR0000121220	90	89,5600	EUR	XPAR	d41JZ1_xSggWZEAppBs-BkQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:11:26	FR0000121220	82	89,6200	EUR	XPAR	f9h7qRoJSz6x0iOs9prO5gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:11:26	FR0000121220	86	89,6200	EUR	CEUX	2357196042045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:11:26	FR0000121220	4	89,6200	EUR	CEUX	2357196043045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:15:05	FR0000121220	89	89,6400	EUR	CEUX	2357197680045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:18:24	FR0000121220	7	89,6400	EUR	CEUX	2357199767045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:19:31	FR0000121220	47	89,6400	EUR	XPAR	k-T4Xlo0Roecyq5yjk97UAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:19:36	FR0000121220	81	89,6400	EUR	CEUX	2357200618045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:19:36	FR0000121220	67	89,6400	EUR	XPAR	YmsBGrLCrCSmKVmrynzVtQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:19:36	FR0000121220	33	89,6400	EUR	XPAR	_UYKhe1BQMGIKOJevH9jmQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:24:50	FR0000121220	134	89,6400	EUR	XPAR	ND8isGKkR2mh-TkwudaSxwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:30:49	FR0000121220	78	89,7800	EUR	CEUX	2357206742045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:30:49	FR0000121220	89	89,7800	EUR	AQUEU	2357206744045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:30:49	FR0000121220	80	89,7800	EUR	CEUX	2357206745045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:30:49	FR0000121220	26	89,7800	EUR	CEUX	2357206746045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:30:55	FR0000121220	70	89,7800	EUR	XPAR	Sfnw-svKTUeFqJAY2IFegA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:30:55	FR0000121220	265	89,7800	EUR	XPAR	9lnv3gv6Rxxm6TicZl4yQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:31:41	FR0000121220	107	89,7800	EUR	CEUX	2357207257045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:31:43	FR0000121220	105	89,7600	EUR	CEUX	2357207272045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:31:43	FR0000121220	759	89,7600	EUR	XPAR	-xWxk2LnSDSIm9s-rhe2_QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:31:43	FR0000121220	645	89,7600	EUR	XPAR	XZANLFuoQbCpfoXyq27WgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:33:42	FR0000121220	58	89,7000	EUR	CEUX	2357208283045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:33:42	FR0000121220	20	89,7000	EUR	CEUX	2357208284045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:36:31	FR0000121220	265	89,9200	EUR	XPAR	nFUWYk43RcWBSX5skBw5QAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:36:31	FR0000121220	82	89,9200	EUR	CEUX	2357210932045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:36:31	FR0000121220	53	89,9000	EUR	CEUX	2357210933045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:36:31	FR0000121220	22	89,9000	EUR	CEUX	2357210934045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:42:08	FR0000121220	81	89,9000	EUR	CEUX	2357214197045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:48:30	FR0000121220	69	89,9200	EUR	XPAR	04uAqX27SzyRqk1-d0UopAA	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:48:32	FR0000121220	56	89,9200	EUR	CEUX	2357219037045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:48:32	FR0000121220	28	89,9200	EUR	CEUX	2357219038045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:48:32	FR0000121220	70	89,9200	EUR	TQEX	2357219039045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:48:32	FR0000121220	10	89,9200	EUR	TQEX	2357219040045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:48:32	FR0000121220	54	89,9200	EUR	XPAR	aujomCwJSDGFFnV2nR5uiAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:54:44	FR0000121220	109	89,9000	EUR	XPAR	XbARymSBQWmVxvOIXGbdTQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:54:45	FR0000121220	20	89,8800	EUR	CEUX	2357222567045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:54:45	FR0000121220	61	89,8800	EUR	CEUX	2357222568045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 14:56:10	FR0000121220	75	89,9000	EUR	CEUX	2357223529045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:01:47	FR0000121220	83	89,9200	EUR	CEUX	2357227587045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:05:24	FR0000121220	79	89,9600	EUR	CEUX	2357229879045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:05:24	FR0000121220	19	89,9600	EUR	XPAR	_deOay3sQQ-blqGzjCM82gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:05:24	FR0000121220	87	89,9600	EUR	XPAR	W7Y223JLRZGu5EpzRzG3kgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:07:19	FR0000121220	88	89,9200	EUR	CEUX	2357231102045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:07:19	FR0000121220	89	89,9000	EUR	XPAR	QXmmilazQE-6jan_8P-v5QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:08:53	FR0000121220	96	89,9200	EUR	XPAR	ouDGlgDmSKejpv7I6Ysh7AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:12:11	FR0000121220	104	89,9000	EUR	XPAR	5sV2WrcYQLefKt0z1iyVIAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:12:14	FR0000121220	13	89,8800	EUR	CEUX	2357234149045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:12:14	FR0000121220	62	89,8800	EUR	CEUX	2357234150045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:15:36	FR0000121220	76	89,9600	EUR	CEUX	2357236286045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:15:36	FR0000121220	50	89,9600	EUR	CEUX	2357236287045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:20:03	FR0000121220	86	89,9600	EUR	CEUX	2357239450045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:22:45	FR0000121220	189	89,9600	EUR	XPAR	fI7RZWN5QBq39F2ULPi05AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:22:45	FR0000121220	45	89,9600	EUR	XPAR	khGLKYU7SPq2UvTAu7uomQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:22:45	FR0000121220	89	89,9600	EUR	CEUX	2357240985045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:27:02	FR0000121220	103	89,9400	EUR	XPAR	AJ5JnlZaROkHEkuNZC2jXwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:27:02	FR0000121220	82	89,9400	EUR	CEUX	2357244260045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:27:02	FR0000121220	76	89,9400	EUR	TQEX	2357244261045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:27:02	FR0000121220	92	89,9400	EUR	AQEU	2357244262045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:28:51	FR0000121220	151	89,9600	EUR	XPAR	Ng7md1EWTH-rVycDWPFE5QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:29:56	FR0000121220	79	89,9800	EUR	CEUX	2357247770045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:30:10	FR0000121220	166	89,9800	EUR	XPAR	DOMNATvZSn2lSeAuz4hQ0wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:30:10	FR0000121220	59	89,9800	EUR	CEUX	2357250516045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:30:10	FR0000121220	28	89,9800	EUR	CEUX	2357250517045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:30:11	FR0000121220	5	89,9800	EUR	CEUX	2357250673045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:30:54	FR0000121220	71	89,9600	EUR	XPAR	cDEficarBbWuToldEf5m9wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 15:31:04	FR0000121220	100	89,9600	EUR	XPAR	eV0yFg5JQPgXbaRfdPHhigA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:15:22	FR0000121220	191	90,0000	EUR	TQEX	2357403939045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:15:55	FR0000121220	80	90,0000	EUR	CEUX	2357404700045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:15:55	FR0000121220	25	90,0000	EUR	TQEX	2357404701045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:15:55	FR0000121220	1	90,0000	EUR	TQEX	2357404702045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:02	FR0000121220	37	90,0000	EUR	TQEX	2357404933045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:07	FR0000121220	88	90,0000	EUR	TQEX	2357405066045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:07	FR0000121220	90	90,0000	EUR	XPAR	aSE4yVwkTV-1EoxEaYMGuAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:07	FR0000121220	163	90,0000	EUR	XPAR	-Elq8CzqSwG2DEtnKNREJQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:07	FR0000121220	26	90,0000	EUR	TQEX	2357405073045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:07	FR0000121220	58	90,0000	EUR	TQEX	2357405074045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:07	FR0000121220	28	90,0000	EUR	TQEX	2357405075045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:07	FR0000121220	17	90,0000	EUR	TQEX	2357405104045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2022 17:16:07	FR0000121220	84	90,0000	EUR	TQEX	2357405105045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:09:01	FR0000121220	80	90,0000	EUR	CEUX	2357964428045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:09:16	FR0000121220	87	90,0000	EUR	TQEX	2357964921045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:37	FR0000121220	89	90,0000	EUR	AQEU	2358011152045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:37	FR0000121220	89	90,0000	EUR	CEUX	2358011153045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:37	FR0000121220	109	90,0000	EUR	XPAR	Eylj-Vl5SmKNW-qnJKb4QQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:37	FR0000121220	31	90,0000	EUR	XPAR	Yic5brSIQKOjGnQBmRvPwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:37	FR0000121220	61	90,0000	EUR	XPAR	kY0iDL-YRkeHlly_dmXVHAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:37	FR0000121220	48	90,0000	EUR	XPAR	nDIIGZj2THKXrb4WoJZiTGa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:37	FR0000121220	22	90,0000	EUR	XPAR	OvQrqrDZeSgqYfCfh-6OgOAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:37	FR0000121220	19	90,0000	EUR	XPAR	_yeSO40KQTS5vvhBuHNEwNA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:46:40	FR0000121220	88	89,9800	EUR	TQEX	2358011176045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:48:45	FR0000121220	122	90,0000	EUR	XPAR	iyPNs4A-RhGR3ONum3fz7wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:48:47	FR0000121220	22	89,9800	EUR	CEUX	2358013130045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:48:47	FR0000121220	62	89,9800	EUR	CEUX	2358013131045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:48:48	FR0000121220	58	89,9600	EUR	XPAR	GKwR6ytEskWzwEJCiQBaiQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 16:48:50	FR0000121220	61	89,9600	EUR	XPAR	CigBiGjKJSC-LaJihcFJJeQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:03:02	FR0000121220	90	90,0000	EUR	XPAR	ZY1masAJTCe9fC_wHPo4swA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:03:02	FR0000121220	15	90,0000	EUR	XPAR	ng5uywDXQCc5kudpihCRRQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:03:02	FR0000121220	56	90,0000	EUR	CEUX	2358028238045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:03:02	FR0000121220	31	90,0000	EUR	CEUX	2358028239045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:03:05	FR0000121220	84	89,9800	EUR	CEUX	2358028334045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:12:36	FR0000121220	15	90,0000	EUR	CEUX	2358038633045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:12:36	FR0000121220	64	90,0000	EUR	CEUX	2358038634045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:12:36	FR0000121220	110	90,0000	EUR	XPAR	NNeyYSumRy2HAwq5Ma0dQgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:12:36	FR0000121220	11	90,0000	EUR	XPAR	NDJJEAzJQF26vBR5xbZCqwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:12:36	FR0000121220	61	90,0000	EUR	XPAR	FDaEzY6TpxW1KZbJLa6gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:12:36	FR0000121220	48	90,0000	EUR	XPAR	Zm2yeacwSum_1aZAP6-6PgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:12:36	FR0000121220	84	90,0000	EUR	TQEX	2358038635045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:17:40	FR0000121220	87	90,0000	EUR	AQEU	2358045114045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:17:40	FR0000121220	196	90,0000	EUR	XPAR	2-lr-f4hSzqkM8NV0xbbywA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:17:40	FR0000121220	100	90,0000	EUR	XPAR	a4XeY-qVTP-A00UBF3tW5wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:17:40	FR0000121220	10	90,0000	EUR	XPAR	G6nFF9CfUtuuj3QoLJ66OAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:17:40	FR0000121220	61	90,0000	EUR	XPAR	bwwLiYlPReQ721VEPj7YewA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:17:40	FR0000121220	39	90,0000	EUR	XPAR	tFWnQQSZSBGbpj_UkssZJgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:17:40	FR0000121220	12	90,0000	EUR	XPAR	OVI8nKoFR-23uRGapwtFyAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:17:48	FR0000121220	30	90,0000	EUR	XPAR	4MX7CnX5Q2KwFZjJsdbaZgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:26:04	FR0000121220	46	89,9800	EUR	XPAR	2358057528045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:26:04	FR0000121220	2	89,9800	EUR	XPAR	2358057531045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:26:28	FR0000121220	45	89,9800	EUR	XPAR	2358057919045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:27:49	FR0000121220	39	89,9800	EUR	XPAR	2358059892045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:27:53	FR0000121220	18	89,9800	EUR	XPAR	2358059775045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:27:55	FR0000121220	57	89,9800	EUR	XPAR	2358059796045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:00	FR0000121220	35	89,9800	EUR	XPAR	2358059890045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:00	FR0000121220	258	89,9800	EUR	XPAR	2358059892045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:00	FR0000121220	122	89,9600	EUR	XPAR	2358059897045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:01	FR0000121220	28	89,9600	EUR	XPAR	2358059914045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:01	FR0000121220	48	89,9600	EUR	XPAR	2358059915045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:01	FR0000121220	15	89,9600	EUR	XPAR	2358059980045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:01	FR0000121220	87	89,9600	EUR	XPAR	2358059979045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:01	FR0000121220	70	89,9600	EUR	XPAR	2358059980045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:02	FR0000121220	55	89,9600	EUR	XPAR	2358059989045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:02	FR0000121220	25	89,9600	EUR	XPAR	2358059990045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:02	FR0000121220	50	89,9600	EUR	XPAR	2358059991045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:28:33	FR0000121220	1	89,9400	EUR	XPAR	2358060660045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	23/11/2022 17:29:22	FR0000121220	268	89,9800	EUR	XPAR	2358061495045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:00	FR0000121220	90	90,0000	EUR	CEUX	2358284778045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:02	FR0000121220	150	90,0000	EUR	CEUX	2358284824045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:02	FR0000121220	7	90,0000	EUR	CEUX	2358284825045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:02	FR0000121220	58	89,9800	EUR	CEUX	2358284826045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:02	FR0000121220	25	89,9800	EUR	CEUX	2358284827045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	10	89,9200	EUR	XPAR	A_5e1Qk0QTe-X5IgxLIVpAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	110	89,9200	EUR	XPAR	5inqdyLQSMafAYQ8KHI15AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	55	89,9200	EUR	XPAR	VimKC7IiRLORikuR9GSxUgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	64	89,9200	EUR	XPAR	Kr2WbmrwQvA5zvLgDHPyewA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	116	89,9400	EUR	CEUX	2358285010045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	54	89,9400	EUR	CEUX	2358285011045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	26	89,9400	EUR	CEUX	2358285012045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	60	89,9000	EUR	XPAR	vJPW5T2aRUmmcjGzOg7KFwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:19:30	FR0000121220	60	89,9000	EUR	XPAR	pgDBnwh7RtCZioY7yZUR0gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:22:13	FR0000121220	72	89,9800	EUR	XPAR	a98TUGs2QgOA87wg1PWPEAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:22:13	FR0000121220	75	89,9800	EUR	CEUX	2358286035045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:25:38	FR0000121220	106	89,8400	EUR	XPAR	6T4jy8OPS6ChAuJ4FxpCiQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:25:38	FR0000121220	111	89,8200	EUR	XPAR	fuh6NroxTvm_dFjqQ5yqfQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:26:40	FR0000121220	92	89,8000	EUR	CEUX	2358287731045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:30:31	FR0000121220	81	89,9400	EUR	CEUX	2358289505045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:30:52	FR0000121220	102	89,9200	EUR	XPAR	OHEXAv-S5itxGnbB_XEfQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:30:52	FR0000121220	76	89,9000	EUR	XPAR	cmzcRpsxSx2UfG3_Y2IiAgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:30:52	FR0000121220	93	89,9000	EUR	XPAR	10UEHbRPRriAwX6_3UuzuWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:30:52	FR0000121220	21	89,9000	EUR	XPAR	ckM8OCrDQ6iXIV71iEBfPwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:31:14	FR0000121220	24	89,8200	EUR	XPAR	JpOWxGV3RzSHITo9DSem3wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:35:22	FR0000121220	87	89,9400	EUR	CEUX	2358291960045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:44:44	FR0000121220	79	90,0000	EUR	CEUX	2358296762045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:46:44	FR0000121220	72	89,9800	EUR	CEUX	2358297616045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:46:45	FR0000121220	6	89,9800	EUR	CEUX	2358297625045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 09:47:49	FR0000121220	190	90,0000	EUR	XPAR	LDtSQJ77QBqYNcb_FXwHZQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:21	FR0000121220	22	90,0000	EUR	XPAR	p2s2xRDiQBe7IjFdyWYdzQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:21	FR0000121220	61	90,0000	EUR	XPAR	ft8SGjM4Rpa46CwXurjOHgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:21	FR0000121220	28	90,0000	EUR	CEUX	2358311040045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:21	FR0000121220	48	90,0000	EUR	CEUX	2358311041045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:21	FR0000121220	86	89,9800	EUR	XPAR	a9Xue9p6R0yvsPmbqGqZjAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:21	FR0000121220	55	89,9800	EUR	XPAR	LQkdzZndRUql5-TyXSe6fgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:22	FR0000121220	26	89,9800	EUR	XPAR	KIs64LFcT8uUtvHBaSGsFQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:30	FR0000121220	10	89,9800	EUR	CEUX	2358311130045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:30	FR0000121220	2	89,9800	EUR	CEUX	2358311131045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:13:30	FR0000121220	68	89,9800	EUR	CEUX	2358311132045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:16:26	FR0000121220	86	90,0000	EUR	CEUX	2358312426045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:16:26	FR0000121220	144	90,0000	EUR	CEUX	2358312427045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:16:26	FR0000121220	71	89,9800	EUR	XPAR	f604FBIVTW6-vXFfEWuaHgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:16:26	FR0000121220	113	89,9800	EUR	CEUX	2358312428045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:16:32	FR0000121220	49	89,8800	EUR	CEUX	2358312499045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:16:47	FR0000121220	24	89,8800	EUR	CEUX	2358312590045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 10:16:47	FR0000121220	15	89,8800	EUR	CEUX	2358312591045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	81	90,0000	EUR	CEUX	2358367597045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	92	90,0000	EUR	CEUX	2358367598045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	82	90,0000	EUR	CEUX	2358367599045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	75	90,0000	EUR	CEUX	2358367600045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	81	90,0000	EUR	CEUX	2358367601045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	5	90,0000	EUR	CEUX	2358367602045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	84	90,0000	EUR	CEUX	2358367603045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	72	90,0000	EUR	CEUX	2358367604045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	87	90,0000	EUR	CEUX	2358367605045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	90	90,0000	EUR	CEUX	2358367606045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	83	90,0000	EUR	CEUX	2358367607045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	90	90,0000	EUR	CEUX	2358367608045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	80	90,0000	EUR	CEUX	2358367609045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	78	90,0000	EUR	CEUX	2358367610045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	89	90,0000	EUR	CEUX	2358367611045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	77	90,0000	EUR	CEUX	2358367612045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	76	90,0000	EUR	CEUX	2358367613045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	85	90,0000	EUR	CEUX	2358367614045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	76	90,0000	EUR	CEUX	2358367615045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	86	90,0000	EUR	CEUX	2358367616045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	85	90,0000	EUR	CEUX	2358367617045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	410	90,0000	EUR	XPAR	2358367618045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	150	90,0000	EUR	XPAR	2358367619045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	150	90,0000	EUR	XPAR	2358367620045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	40	90,0000	EUR	XPAR	2358367621045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:34	FR0000121220	81	90,0000	EUR	XPAR	_sN2osGrRQ6XlOhtz9NqLQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	410	89,9800	EUR	XPAR	2358367628045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	31	89,9800	EUR	XPAR	2358367629045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	62	89,9800	EUR	XPAR	2358367630045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	28	89,9800	EUR	XPAR	fyD9YS95TnIjGkPzkYInEwa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	31	89,9800	EUR	XPAR	ce_OAeGzTVW-U2cMuXL93wa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	11	89,9800	EUR	XPAR	t9YsUscQquS1-AtKpp0VQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	60	89,9800	EUR	XPAR	2358367633045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	70	89,9800	EUR	XPAR	2358367634045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	117	89,9800	EUR	XPAR	2358367635045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	77	89,9600	EUR	CEUX	2358367644045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:36	FR0000121220	8	89,9600	EUR	XPAR	N92XqF61QkmW9JvIlylttwa	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:43	FR0000121220	2	89,9600	EUR	XPAR	2358367669045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:43	FR0000121220	408	89,9600	EUR	XPAR	2358367670045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:43	FR0000121220	190	89,9600	EUR	XPAR	2358367671045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:43	FR0000121220	150	89,9600	EUR	XPAR	2358367672045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:45	FR0000121220	73	89,9400	EUR	CEUX	2358367688045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:45	FR0000121220	11	89,9400	EUR	CEUX	2358367689045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:59	FR0000121220	203	89,9400	EUR	XPAR	235836775045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:59	FR0000121220	207	89,9400	EUR	XPAR	2358367776045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:59	FR0000121220	70	89,9400	EUR	XPAR	2358367777045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:59	FR0000121220	155	89,9400	EUR	XPAR	2358367778045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:59	FR0000121220	115	89,9400	EUR	XPAR	2358367779045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:59	FR0000121220	5	89,9200	EUR	XPAR	axQtEIB5Rg-GvilzaufJBwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:59	FR0000121220	62	89,9200	EUR	XPAR	tpeOurudTKye9La8frkJ-gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:34:59	FR0000121220	10	89,9200	EUR	XPAR	QV54F5BgTzWym1DBygGdogA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:37:29	FR0000121220	70	89,8800	EUR	XPAR	QAQXDlpxTiGFHtVbHir3yQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:37:31	FR0000121220	5	89,8800	EUR	XPAR	rFLeGrSSSsiSee3gAWWMxQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 12:41:40	FR0000121220	75	89,9400	EUR	CEUX	2358369631045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	2	90,0000	EUR	CEUX	2358391649045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	77	90,0000	EUR	CEUX	2358391650045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	78	90,0000	EUR	CEUX	2358391651045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	92	90,0000	EUR	CEUX	2358391652045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	76	90,0000	EUR	CEUX	2358391653045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	76	90,0000	EUR	CEUX	2358391654045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	78	90,0000	EUR	CEUX	2358391655045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	87	90,0000	EUR	CEUX	2358391656045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	85	90,0000	EUR	CEUX	2358391657045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:37	FR0000121220	112	89,9800	EUR	CEUX	2358391658045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:41	FR0000121220	103	89,9000	EUR	XPAR	HT4YDfzVTPK-vcCtuvM8QgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:47	FR0000121220	75	89,9000	EUR	XPAR	hc2LC_G6T0aOBHST87TRSQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:49:47	FR0000121220	15	89,9000	EUR	XPAR	7-JRErgbQxiRbeeKdsM8kgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:50:21	FR0000121220	34	89,8600	EUR	XPAR	pYGR6qN1TqiuLgXvDc5xwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:50:21	FR0000121220	52	89,8600	EUR	XPAR	v2KXOa1iS9uXfy0k2xlqQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:50:36	FR0000121220	85	89,8600	EUR	CEUX	2358392355045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:55:00	FR0000121220	70	89,9000	EUR	XPAR	EPb0h3ZUQMqJq-SfwYYjqQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:55:00	FR0000121220	8	89,9000	EUR	XPAR	ay-DevqQTxqJorb3FvGYUAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:55:00	FR0000121220	80	89,8800	EUR	XPAR	Oz3--Al-reeZEFK4CuK1bQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 13:59:59	FR0000121220	91	89,8800	EUR	CEUX	2358395346045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:01:32	FR0000121220	87	89,8600	EUR	XPAR	sOjdq352RLefV5ZfRh9UpAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:01:32	FR0000121220	74	89,8600	EUR	XPAR	i6WFSQ3gRjy7hB8pDwfEvwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:01:32	FR0000121220	3	89,8600	EUR	XPAR	LcIkEG9gT-ye-lwfr3CRmQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:05:39	FR0000121220	43	89,9000	EUR	XPAR	voKjRBazT_GMS918xnTQkQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:05:39	FR0000121220	99	89,9000	EUR	XPAR	eWtuYf0CTgKNNkPw0RjaNxA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:05:39	FR0000121220	52	89,9000	EUR	XPAR	_W7O-AfXRhKvCDgRgZ88dQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:08:51	FR0000121220	76	89,8400	EUR	CEUX	2358399417045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:13:24	FR0000121220	90	89,8400	EUR	CEUX	2358401756045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:13:24	FR0000121220	91	89,8400	EUR	XPAR	1mrdHEFGQPcRACg-qY0WqwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:13:24	FR0000121220	78	89,8400	EUR	XPAR	hpQM7Af5RpWba5R4vDzAXQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:13:24	FR0000121220	70	89,8400	EUR	XPAR	TyNL70D1Qj22AGZGpDI0UgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:13:24	FR0000121220	21	89,8400	EUR	XPAR	bPmZiWmPTwWeCgYveyfdNQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:13:24	FR0000121220	49	89,8400	EUR	XPAR	EPmKwOoyRoWrhtAdnfYIsAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:19:52	FR0000121220	102	89,8200	EUR	XPAR	Nu_lxHamS-CWJ2x0WELBOWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:19:52	FR0000121220	98	89,8200	EUR	XPAR	EY2LcMEmRXW1VN250R_-WwWA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:19:52	FR0000121220	102	89,8200	EUR	XPAR	A9a8dabJMSFygfOfz7fscAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:22:12	FR0000121220	87	89,8400	EUR	CEUX	2358405869045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:26:55	FR0000121220	1	89,8600	EUR	XPAR	eAab8diARkCxcuinSYovAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	42	89,8600	EUR	CEUX	2358409823045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	44	89,8600	EUR	CEUX	2358409824045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	210	89,8600	EUR	XPAR	xWwg6FL4RF2DsfN-CIXRvwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	105	89,8600	EUR	XPAR	GGlv_AsGTXaoDcQkVa7LIQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	105	89,8600	EUR	XPAR	7enoOv1XTemnzB9SPhnW5AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	1	89,8600	EUR	XPAR	ZvB77Fn1St2FnN3PevB8MAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	105	89,8600	EUR	XPAR	aLJn6lwWRZi-FnEGRFLPgGA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	45	89,8600	EUR	XPAR	AsaWrQ8_RBmgjuwY0Oy9SQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	70	89,8600	EUR	XPAR	NAaqjaaJTz-6vodkbb5Y_gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	35	89,8600	EUR	XPAR	chTefE7eTlqvDYvPIFCAEQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	27	89,8600	EUR	XPAR	quTx1nwKQpuc3kNxBg-MQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	61	89,8600	EUR	XPAR	bflodohQX6uNrNrpyQAWQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	44	89,8600	EUR	XPAR	pSgRMPGtAqx6HjfgW7zgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:30:19	FR0000121220	15	89,8600	EUR	XPAR	uzk7c0xvSpC0x2V4sGHyJQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:38:59	FR0000121220	88	89,8400	EUR	CEUX	2358412985045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:38:59	FR0000121220	153	89,8400	EUR	XPAR	GzcLWl3RQJmJdWf3le5kTAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:38:59	FR0000121220	72	89,8400	EUR	XPAR	r2gLk5qsTS24PREHafqcyAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:38:59	FR0000121220	171	89,8400	EUR	XPAR	IA9QvknLSWa-qAMfOowZQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:52:30	FR0000121220	45	89,8600	EUR	CEUX	2358419501045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:52:30	FR0000121220	6	89,8600	EUR	CEUX	2358419502045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:52:30	FR0000121220	1	89,8600	EUR	CEUX	2358419503045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:52:30	FR0000121220	10	89,8600	EUR	CEUX	2358419504045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:52:30	FR0000121220	1	89,8600	EUR	CEUX	2358419505045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:52:30	FR0000121220	20	89,8600	EUR	CEUX	2358419506045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:20	FR0000121220	73	89,9200	EUR	CEUX	2358419930045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:20	FR0000121220	130	89,9200	EUR	XPAR	qAc2B3u5Qr-kpBfbhvnSrgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	15	89,9200	EUR	CEUX	2358419944045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	75	89,9200	EUR	CEUX	2358419945045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	12	89,9200	EUR	CEUX	2358419946045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	3	89,9200	EUR	CEUX	2358419947045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	110	89,9200	EUR	XPAR	m5hMQCeSRVeybZA50QKApAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	73	89,9200	EUR	XPAR	UADyXdfwQqGAWqECfuhiAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	65	89,9200	EUR	XPAR	swpy1St4RcqKPVgc6gGC3QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	7	89,9200	EUR	XPAR	SBgQXgWITTeCuH8PeW99bBwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:22	FR0000121220	61	89,9200	EUR	XPAR	bfWqH0i3TCOQgq6odcN4ygA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:39	FR0000121220	4	89,9200	EUR	XPAR	mWpmlVooRayQTNViQlgrzGA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:39	FR0000121220	65	89,9200	EUR	XPAR	hi9-PN15R-mJGcHcjED3wA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:53:39	FR0000121220	16	89,9200	EUR	XPAR	FMk99zL5RpucTETgw-KpjgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 14:55:14	FR0000121220	71	90,0000	EUR	XPAR	OqDTXi4MT5G23QOYt0QsHwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:11:45	FR0000121220	81	90,0000	EUR	CEUX	2358428686045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:11:45	FR0000121220	92	90,0000	EUR	CEUX	2358428687045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:11:45	FR0000121220	86	90,0000	EUR	CEUX	2358428688045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:11:45	FR0000121220	9	89,9800	EUR	CEUX	2358428689045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:12:01	FR0000121220	90	89,9800	EUR	CEUX	2358428831045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:12:01	FR0000121220	154	89,9800	EUR	XPAR	MYW5fCXETP29PGZ5YyvYGQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:12:43	FR0000121220	70	89,9400	EUR	XPAR	-t9dK-CATauA6SliqDAHEQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:12:43	FR0000121220	167	89,9400	EUR	XPAR	mGXmTcFkQ9G3XxvAZDqliAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:12:43	FR0000121220	87	89,9400	EUR	XPAR	wFkKJPY_Tl6_8yzFCLP3NQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:12:43	FR0000121220	164	89,9200	EUR	XPAR	kfCoQcRwQXerMuxR9hx5qgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:12:57	FR0000121220	18	89,8600	EUR	XPAR	wjN-JuhaT4y8kl7w4zTr9QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:12:57	FR0000121220	134	89,8600	EUR	XPAR	BfyP4DmiQxGWD2whJ9jNxA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:18:41	FR0000121220	74	89,8600	EUR	XPAR	zV7rgxjGTOa87s5z-VlbOgA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:18:41	FR0000121220	160	89,8600	EUR	XPAR	M32s1XHJTicHPueGfuDNEwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:23:18	FR0000121220	16	89,9600	EUR	CEUX	2358435484045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:23:18	FR0000121220	67	89,9600	EUR	CEUX	2358435485045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:25:17	FR0000121220	36	89,9800	EUR	CEUX	2358436606045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:25:17	FR0000121220	55	89,9800	EUR	CEUX	2358436607045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:25:17	FR0000121220	128	89,9600	EUR	XPAR	A-vujw6fQbu-h7WCrG9BAwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:25:17	FR0000121220	16	89,9600	EUR	XPAR	BF8CuWB6TJeVkrbRILs2MwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:25:17	FR0000121220	283	89,9600	EUR	XPAR	cjx2th3lRZyp2nxklf9AA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:21	FR0000121220	1	90,0000	EUR	CEUX	2358459207045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	82	90,0000	EUR	CEUX	2358459722045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	4	90,0000	EUR	CEUX	2358459723045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	87	90,0000	EUR	CEUX	2358459724045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	95	90,0000	EUR	CEUX	2358459725045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	87	90,0000	EUR	CEUX	2358459726045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	89	90,0000	EUR	CEUX	2358459727045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	74	90,0000	EUR	CEUX	2358459728045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	80	90,0000	EUR	CEUX	2358459729045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	76	90,0000	EUR	CEUX	2358459730045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	78	90,0000	EUR	CEUX	2358459731045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	78	90,0000	EUR	CEUX	2358459732045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	79	90,0000	EUR	CEUX	2358459733045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	91	90,0000	EUR	CEUX	2358459734045	Plan AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	79	90,0000	EUR	CEUX	2358459735045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	76	90,0000	EUR	CEUX	2358459736045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	86	90,0000	EUR	CEUX	2358459737045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	90	90,0000	EUR	CEUX	2358459738045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	81	90,0000	EUR	CEUX	2358459739045	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	49	89,9800	EUR	XPAR	UcbUwjRPSiG4j_vY-ipYqQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	19	89,9800	EUR	XPAR	QpVSvulSQPutFirmz3xSU9QA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	331	89,9800	EUR	XPAR	irkYkeNZTaWkWv5_xH2gkwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	150	89,9800	EUR	XPAR	lpC9M0gkTHWkC0XR3h2ZiwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	39	89,9800	EUR	XPAR	k1kdAENzTLuIOBq_XXo87gA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	131	89,9800	EUR	XPAR	pmk6QnUwTQWAT-IRuP9_qAA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	150	89,9800	EUR	XPAR	wgHMkjBfQJm79Ibfng2KCQA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	142	89,9800	EUR	XPAR	ZghKuxcpQx61GEIQ1UalJwA	Plan AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2022 15:59:58	FR0000121220	81	89,9800	EUR	CEUX	2358459740045	Plan AGA

À propos de Sodexo

Créé en 1966 à Marseille par Pierre Bellon, Sodexo est le leader mondial des services de Qualité de Vie, facteur essentiel de performance des individus et des organisations. Présents dans 53 pays, nos 422 000 collaborateurs servent chaque jour 100 millions de consommateurs. Le Groupe se distingue par son indépendance et son actionnariat familial de contrôle, son modèle économique durable et son portefeuille d'activités intégrant des services de Restauration, de Facilities Management et des solutions d'avantages aux salariés. Nous proposons notamment une offre alimentaire de qualité, multicanale et flexible, mais aussi la conception de lieux de vie et de travail attractifs et inclusifs, la gestion et l'entretien d'infrastructures de façon sûre et respectueuse de l'environnement, l'accompagnement personnalisé des patients ou des élèves, ou encore la création de programmes stimulant l'engagement des collaborateurs. Depuis l'origine, Sodexo se focalise sur les gestes et les actions tangibles du quotidien au travers de ses services afin d'avoir un impact économique, social et environnemental positif dans la durée. Pour nous, croissance et engagement sociétal vont de pair. Offrir un meilleur quotidien à chacun pour construire une vie meilleure pour tous est notre raison d'être. Sodexo est membre des indices CAC Next 20, CAC 40 ESG, FTSE 4 Good et DJSI.

Chiffres-clés

- 21,1 milliards d'euros de chiffre d'affaires consolidé pour l'exercice 2022
- 422 000 employés au 31 août 2022
- #2 employeur privé basé en France dans le monde
- 53 pays (au 31 août 2022)
- 100 millions de consommateurs chaque jour
- 13,4 milliards d'euros de capitalisation boursière (au 28 novembre 2022)

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